

Divine Mercy Parish Quarterly Financial Summary

Fiscal Year 2025/2026

	Third Quarter January 1, 2026 - March 31, 2026			Year to Date July 1, 2025 - March 31, 2026		
	Actual	Budget	Difference	Actual	Budget	Difference
Incoming (Revenue)	\$337,884	\$281,846	\$56,038	\$1,009,810	\$866,209	\$143,601
Outgoing (Expenses)	\$240,228	\$254,504	\$14,276	\$688,411	\$696,316	\$7,905
Net Operating	\$118,724	\$27,342	\$91,382	\$321,399	\$169,893	\$151,506
Special Projects Expenditures	\$21,068	\$54,470	\$33,402	\$64,822	\$163,410	\$98,588
Total Net After Special Projects	\$97,656	(\$27,128)	\$124,784	\$256,577	\$6,483	\$250,094

Quarter's Commentary:

St. Joseph - Net Operating for the quarter was better than budget by \$71,000. The positive variance is primarily due to donations exceeding budget by \$52,000 and delaying capital expenditures (\$34,000). Capital improvement during the quarter included \$21,000 for seat cushions for the pews.

Mt. Carmel Cemetery - Net Operating was better than budget by \$22,300. Revenue was better than budget by \$11,380 due to higher than budgeted grave sales and services. The Men's Club has collected and donated \$29,500 to the Cemetery expansion project. This money is sitting in a reserve account and will be recognized as income when expenses are paid.

MCC School - Net Operating was better than budget by \$16,000 primarily related to lower utility expenses and property taxes.

Guardian Angel - Net Operating was better than budget by \$9,200, primarily due to higher than budgeted Restoration Donations.

Notes:

1. "Incoming" includes all receipts for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School).
2. "Outgoing" includes all expenditures for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School)
3. Special Projects are extra and generally planned and unplanned capital expenditures required to maintain or improve the fixed assets, such as buildings, heating and cooling systems, parking lots, cemetery expansions, etc.
4. The weekly collections shown in the bulletin are only a subset of the larger "Incoming" category.
5. Additional information may be available upon request.

Long Term Debt Balances	Diocese of Gaylord	\$275,945		Fiscal Year to Date	Baptisms: 14
	CSA	\$ 6,058			New Parishioners: 7
	MCC Foundation	\$ 27,011			Weddings: 5