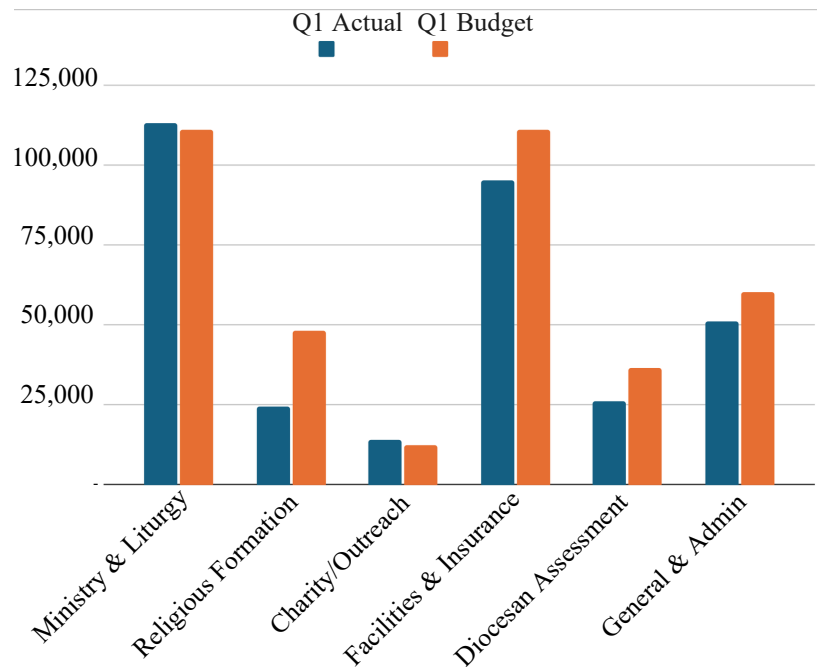
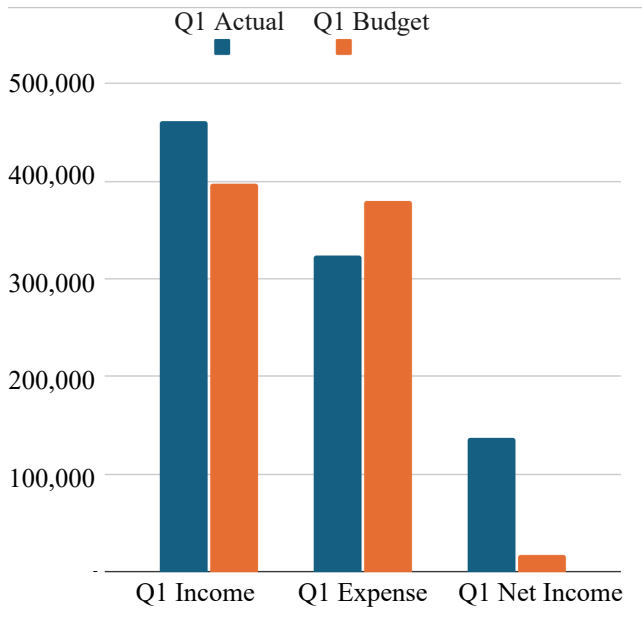


St. James Catholic Church

Financial Performance Q1 FY2026



	Q1 Actual	Q1 Budget
Q1 Income	461,300	397,300
Q1 Expense	323,600	380,100
Q1 Net Income	137,700	17,200

Expense Categories	Q1 Actual	Q1 Budget
Ministry & Liturgy	113,100	111,200
Religious Formation	24,300	48,300
Charity/Outreach	14,200	12,500
Facilities & Insurance	95,100	111,100
Diocesan Assessment	26,000	36,700
General & Admin	50,900	60,300
Total Expense	323,600	380,100

Q1 Income was aided by a few large, one-time donations accounting for nearly 30% of total Q1 Income. These were to support the on-going operations of the Church and not specifically pledged toward the Capital Campagin.

Historically, less than 10% of total households contribute approximately 55% of total income.

While Religious Formation and Diocesan Assessment are currently under budget on expenses, this is a timing issue in Q1 and the Church anticipates these categories reaching near, or full-funding by fiscal year-end.