

Our Lady of Fatima – July 2025 to February 2026

	Jul '25 - Feb '26 Actuals	Jul '25 - Feb '26 Budget
Stewardship of Treasure/Sacrificial Giving/Tithing	\$488,418	\$496,667
Sunday Loose	\$14,806	\$15,029
Holy Day Collections	\$11,561	\$9,333
Annual Catholic Appeal Rebate	\$42,159	\$-
Bequests/Capital Project Donations	\$91,150	\$-
Liturgy, Ministry and Program Donations	\$15,523	\$16,333
Interest Earned on Savings Accounts	\$10,248	\$13,220
TOTAL REVENUE	\$673,866	\$550,582
Salaries and Benefits	\$356,156	\$547,441
Archdiocesan Assessment	\$42,743	\$53,928
Property & Liability Insurance	\$15,441	\$31,667
Utilities	\$43,648	\$35,973
Liturgy, Ministry and Programs	\$7,436	\$23,750
Operations and Maintenance	\$74,360	\$97,493
TOTAL EXPENSES	\$539,784	\$790,251
Donations received for non annual operating expenses	\$113,309	
Estimated amount owed to other parishes within the family	\$(14,913)	
PARISH BUDGET SURPLUS (DEFICIT)	\$5,859	

WHAT DO THESE NUMBERS MEAN?

Here are some things to consider when reviewing the numbers above:

- Last March there was an appeal made to Fatima to please consider giving more. We have seen a positive response - thank you! Even without the restricted gifts for capital projects, the total revenue is \$10,000 over budgeted.
- The Property and Liability Insurance was higher than the actual amount listed above. However in closing out last fiscal year we realized an error in how it was billed and in updating it we received a partial refund which help offset our expenses for this current fiscal year.
- One great thing about Partners in the Gospel is that we get to share resources across the parish family and access to more staff, get better rates on things, bulk order, etc. Utilities and salaries as well as the liturgy, ministry and program line items are most in flux as we share expenses across the parish family.
- It is really positive to see that not only are we NOT in our planned \$85,783 planned deficit but that we are operating at a budget surplus. Thank you for your generosity - this will be immensely helpful as we plan out next year's budget and hopefully move from super restricted spending to one where we can pour more into our programming while remaining financially prudent.