

Holy Family Cathedral
Profit & Loss
For the Year Ended June 30, 2026
Unaudited

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
40000 · OFFERTORY COLLECTIONS	1,654,644
41000 · OTHER PARISH INCOME	260,782
42000 · RENTAL INCOME	46,764
43000 · INTEREST & INVESTMENT INCOME	20
Total Income	<u>1,962,210</u>
Gross Profit	<u>1,962,210</u>
Expense	
50000 · PAYROLL EXPENSES	998,024
50100 · ADVERTISING & PROMOTION	1,568
50120 · BANK FEES	29,189
50130 · DIOCESAN PROGRAMMING	1,530
50140 · CHARITABLE GIFTS/CONTRIBUTIONS	17,029
50160 · INFORMATION TECHNOLOGY EXPENSE	52,084
50176 · SACRAMENTS	1,038
50180 · DUES & MEMBERSHIPS	3,825
50190 · FAITH FORMATION	32,261
50220 · MAINTENANCE	90,730
50230 · RECTORY	9,476
50240 · YOUTH GROUP	18,113
50250 · OFFICE SUPPLIES	47,368
50260 · OUTSIDE SERVICES	71,408
50270 · POSTAGE & PRINTING	3,882
50280 · MUSIC	35,756
50300 · PROGRAM EXPENSES	203,071
50320 · PROPERTY & CASUALTY INSURANCE	35,503
50330 · WORSHIP & LITURGY	33,502
50340 · RECOGNITION & APPRECIATION	6,056
50370 · SECURITY	58,524
50390 · STAFF DEVELOPMENT & TRAINING	7,424
50410 · TELEPHONE & INTERNET	14,442
50420 · TRAVEL	6,472
50430 · UTILITIES	62,777
50440 · VEHICLE EXPENSE	3,200
50450 · STEWARDSHIP	56,088
80021 · Cathedraticum	78,643
80051 · HFCS Subsidiary	34,533

	80052 · School Support - Other	723
	Total Expense	2,014,239
	Net Ordinary Income	-52,029