Revenue and Expense Statement
for 3 months ended March 31, 2026

Revenues	Actual	Budget	Variance	Actual YoY
Envelopes Receipts	47,012	51,020	-4,008	50,400
Open Receipts	3,946	3,700	246	8,384
Property	15,985	15,450	535	14,950
Housing Income (Rectory Fund)	15,721	15,720	0	14,160
Mission & Ministries	300	0	300	510
Bequests	0	0	0	0
Other	4,648	4,648	0	4,260
Total Revenues	**87,611**	**90,538**	**-2,927**	**92,664**
Expenses				
Admistration	17,309	19,803	2,494	17,373
Building	26,789	17,694	-9,095	19,932
Diocesan Allotment	19,798	19,798	0	18,912
Programs	3,141	5,100	1,959	7,677
Staff	67,404	68,802	1,398	56,795
Total Expenses	**134,442**	**131,197**	**-3,245**	**120,689**
Excess Revenues over Expense	**-46,830**	**-40,659**	**-6,171**	**-28,024**

We have a Net Operating Deficit of $44K on Operating Income of $87 and Operating Expenses of $131K.The budgeted Deficit was $41K on income of $90K and expenses of $131K

Maintenance higher than expected due to snow removal and replacement costs for Jholima.
Office expenses was higher that expected due to computer purchase for counters