

| | February 2026 | Fiscal Year to Date | Last Year to Date |
|------------------------------|----------------|---------------------|-------------------|
| Holy Name | | | |
| Envelopes & Offertory | \$ 48,174.07 | \$ 385,253.17 | \$331,826.82 |
| Total Revenue | \$ 51,399.30 | \$ 405,143.73 | \$350,031.24 |
| Total Expense | \$ 45,879.43 | \$ 340,342.17 | \$343,774.69 |
| <i>Net Surplus (Deficit)</i> | \$ 5,519.87 | \$ 64,801.56 | \$ 6,256.55 |
| St. Clement | | | |
| Envelopes & Offertory | \$ 13,510.85 | \$ 159,702.38 | \$188,666.57 |
| Endowment Transfer | \$ - | \$ 30,000.00 | \$50,000.00 |
| Total Revenue | \$ 14,410.85 | \$ 171,046.63 | \$194,622.92 |
| Total Expense | \$ 25,210.93 | \$ 206,254.26 | \$242,611.68 |
| <i>Net Surplus (Deficit)</i> | \$ (10,800.08) | \$ (5,207.63) | \$ (47,988.76) |
| St. Dominic | | | |
| Envelopes & Offertory | \$ 46,054.85 | \$ 347,297.51 | \$369,965.44 |
| Total Revenue | \$ 54,665.35 | \$ 435,911.51 | \$489,611.14 |
| Total Expense | \$ 59,720.34 | \$ 438,218.05 | \$535,781.80 |
| <i>Net Surplus (Deficit)</i> | \$ (5,054.99) | \$ (2,306.54) | \$ (46,170.66) |
| Seton School | | | |
| Choice & SNSP Funds | | | |
| Subsidy from Parishes | | | |
| Total Revenue | | | \$750,302.37 |
| Total Expense | | | \$620,138.61 |
| <i>Net Surplus (Deficit)</i> | \$ - | \$ - | \$130,163.76 |
| Calvary Cemetery | | | |
| Total Revenue | \$ 1,554.40 | \$ 11,342.60 | \$27,051.82 |
| Total Expense | \$ 3,726.40 | \$ 9,157.98 | \$19,164.22 |
| <i>Net Surplus (Deficit)</i> | \$ (2,172.00) | \$ 2,184.62 | \$ 7,887.60 |