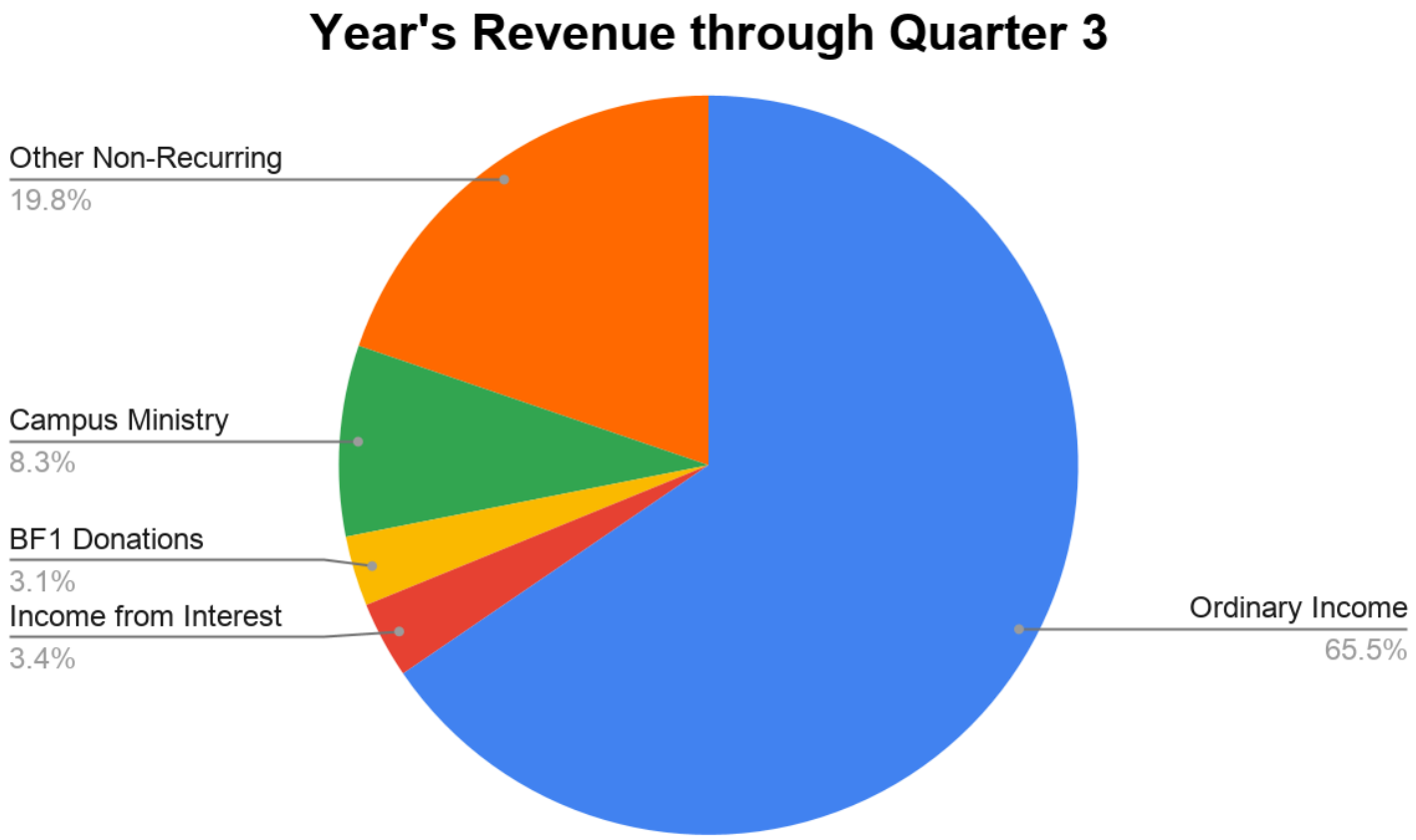
Resurrection University CATHOLIC PARISH

Quarter 3 Revenues – 25/26 Fiscal Year

	Q3 Revenue (January - March)			Year's Revenue through Q3 (July - March)		
Category	**Revenues**	**Budget**	**Variance***	**Revenues**	**Budget**	**Variance***
Ordinary Income	$108,882.10	$131,107.60	$ (22,225.50)	$359,012.64	$393,322.94	$ (34,310.30)
Income from Interest	$5,001.34	$8,258.13	$ (3,256.79)	$18,397.55	$24,774.38	$ (6,376.83)
BF1 Donations	$10,115.87	$2,969.11	$ 7,146.76	$16,845.50	$8,907.32	$ 7,938.18
Campus Ministry Donations	$18,182.85	$5,625.00	$ 12,557.85	$45,730.23	$16,875.00	$ 28,855.23
Other Non-Recurring Income	$34,339.28	$42,925.66	$ (8,586.38)	$108,376.07	$128,777.02	$ (20,400.95)
Totals	**$176,521.44**	**$190,885.50**	**$ (14,364.06)**	**$548,361.99**	**$572,656.65**	**$ (24,294.66)**

*Numbers in parenthesis denote a negative variance, meaning revenues were lower than budgeted for.



If you have any questions please do not hesitate to reach out to the Resurrection Finance Team by email, phone call or swinging by the offices!

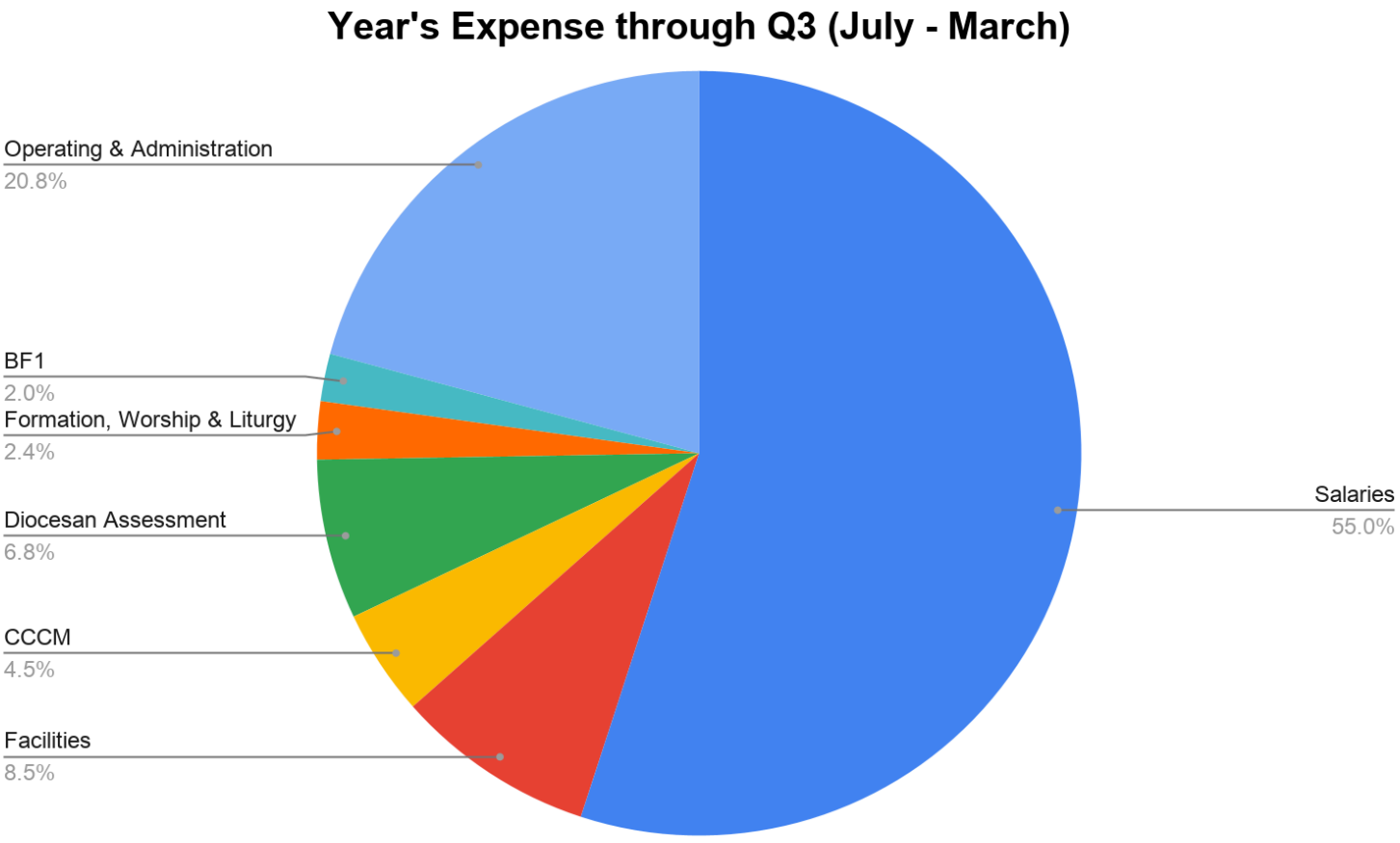
God Bless, finance@resurrectionbozeman.org (406) 586-9243 ext. 202

Resurrection University CATHOLIC PARISH

Quarter 3 Expenses – 25/26 Fiscal Year

	Q3 Expenses by Category (January - March)			Year's Expense through Q3 (July - March)		
Category	**Expenses**	**Budget**	**Variance**	**Expenses**	**Budget**	**Variance**
Payroll	$104,332.27	$148,952.25	$ (44,619.98)	$335,744.39	$446,856.74	$ (111,112.35)
Facilities	$18,607.99	$15,565.79	$ 3,042.20	$51,650.36	$46,697.38	$ 4,952.98
CCCM	$12,575.36	$17,500.00	$ (4,924.64)	$27,460.40	$52,500.00	$ (25,039.60)
Diocesan Assessment	$13,753.98	$13,754.00	$ (0.02)	$41,261.94	$41,262.00	$ (0.06)
Formation, Worship & Liturgy	$2,367.71	$10,155.23	$ (7,787.52)	$14,948.27	$30,465.70	$ (15,517.43)
BF1	$3,872.33	$5,828.25	$ (1,955.92)	$12,250.49	$17,484.75	$ (5,234.26)
Operating & Administration	$51,010.11	$24,636.73	$ 26,373.38	$127,021.52	$73,910.20	$ 53,111.32
Total Expenditures	**$206,519.75**	**$236,392.26**	**$ (29,872.51)**	**$610,337.37**	**$709,176.77**	**$ (98,839.40)**

*Numbers in parenthesis denote a negative variance, meaning expenses were less than budgeted for.



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