

STATEMENT OF REVENUE / EXPENSES

Jul '25 - Jun '26

ORDINARY INCOME/EXPENSE

Income

ACTIVITY & ENTERTAINMENT INCOME	664,160
GENERAL CONTRIBUTIONS	3,263,996
GOVERNMENTAL SOURCES	35,540
OTHER OPERATING INCOME	32,232

OTHER OPERATING REVENUE 178,569

SCHOOL INCOME 1,104,200

SCHOOL TUITION & FEES 2,667,807

Total Income 7,946,504

Gross Profit 7,946,504

Expense

ACTIVITY & ENTERTAINMENT 435,606

ADMIN. SERVICES & SUPPLIES 2,095,019

LAY PERSONNEL COSTS 4,709,988

OTHER OPERATION EXPENSES 430,732

RELIGIOUS PERSONNEL COSTS 175,313

SCHOOL EXPENSES 87,019

Total Expense 7,933,677

Net Ordinary Income 12,827

Other Income/Expense

Other Income

3195- Unrealized Gains/Losses on Endowment 204,024

Total Other Income 204,024

Net Other Income 204,024

NET INCOME 216,851

BALANCE SHEET

June 30, 2026

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

Operating Income 149,439

Non-Operating Income 857,001

Total Cash in Bank - Checking 1,006,440

SCRIP 527

Total CASH 1,006,967

Total Checking/Savings 1,006,967

Total Current Assets 1,006,967

Fixed Assets

PLANT & EQUIPMENT 31,480,297

Total Fixed Assets 31,480,297

Other Assets

INVESTMENTS 71,274

Life Insurance Policy Stock 1,103,684

transfer account D & L 213,611

Endowments 1,558,464

Total INVESTMENTS Total 2,947,033

Other Assets TOTAL 2,947,033

ASSETS 35,434,297

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

SPECIAL COLLECTIONS 78,830

CHANCERY PAYMENTS (75,474)

LIABILITIES - PAYROLL 12,819

Total Other Current Liabilities 16,175

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Equity 35,418,122

TOTAL LIABILITIES & EQUITY 35,434,297