

Final FY26 Budget - \$103K decrease in revenue YOY resulting in ONI loss of (\$8K)

- ▶ \$909K in Pledge Revenue in alignment with FY25
- ▶ One major estate gift of \$65K – reduction from 2 in FY5
- ▶ \$33K of AV funding not available in FY26
- ▶ Salary & Benefit Changes:
 - ▶ New Dean on starts on 4.1 – Salary built in at \$150k
 - ▶ Tim Departs on 5.1
 - ▶ Siri no longer on payroll in 2026
 - ▶ Terry leaving halfway through the year
 - ▶ 8% increase in healthcare costs
 - ▶ 4% pay increase for staff
- ▶ No incremental funding for program

FY26 Budget		FY26 Budget	FY26 Budget
Account Name			
<u>Income</u>			
Donations		1,141,209	
Endowment Draw		147,480	
Trust & Grant Income		106,372	
Rent & Other Income		248,510	
Bookstore Revenues		24,972	
Total Income		1,668,543	
<u>Expense</u>			
Compensation		541,463	
Operations		594,706	
Building		352,607	
Dean		37,500	
Community Dev.		8,446	
Music		79,994	
Pastoral Care		2,679	
Liturgical Services		11,895	
Cradle-to-Career		20,049	
Bookstore		17,468	
Community Engagement		571	
Missionero Hispano		4,292	
LGBTQ+ Ministry		7,365	
Total Expense		1,676,492	
Net Income (Loss)		\$ (7,949)	\$