Saint Ambrose
CATHOLIC COMMUNITY

STATEMENT OF OPERATIONS
Fiscal Year Ending June 30, 2026

All Amounts in Thousands

INCOME	2025 Actual	2026 Actual	2027 Budgeted
Envelopes/Plate/Direct Contribution	2,862	3,184	3,275
Faith Formation	258	338	470
FALLFEST - Parish Festival	226	283	100
Other	461	663	286
Total Income	3,807	4,468	4,131
EXPENSES			
Administration and Pastoral Care	1,637	1,918	1,837
Maintenance	512	442	453
Music and Liturgy	217	239	225
Faith Formation and Youth Ministry	538	971	1,020
Fall Fest - Parish Festival	81	125	100
Capital Expenditures	384	644	360
Support to School Tuition Aid	75	75	75
Allocation to Reserves/(Withdrawal)	363	54	61
Total Expenses	3,807	4,468	4,131
SUMMARY			
Income	3,807	4,468	4,131
Expenses	3,807	4,468	4,131
Surplus/Deficit	-	-	-

SUMMARY OF CAPITAL INCOME AND DEBT EXPENSES

Campaign income during 2026 Fiscal Year		
Debt Reduction		279
New Rectory Campaign		17
Debt Payments		
Capital Expenses for Loan Payments, Interest, Fees and Debt-related Expenses		501
Extraordinary Loan Payments Made on Debt Principal		-
	Total	501
Debt Balances		
Building Debt Balance as of June 30, 2026		4,703
Funds Invested		
Balance as of June 30, 2026		3,859

Saint Ambrose Catholic School

INCOME	June 20, 2025	June 30, 2026
Tuition	3,687	3,816
Registration Fees	92	90
Tuition Assistance	102	103
Other	249	275
Total Income	4,130	4,284
EXPENSES		
Salary and Benefits	3,080	3,286
Program	424	490
Maintenance	485	469
Hot Lunch Program	-	-
Allocation to Reserves	141	39
Total Expenses	4,130	4,284
SUMMARY		
School Income	4,130	4,284
School Expenses	4,130	4,284
	-	-

INCOME	June 30, 2025	June 30, 2026
Tuition	1,765	2,019
Grants Received	123	130
Registration Fees	21	20
Total Income	1,909	2,169
EXPENSES		
ECEC Salary and Benefits	1,611	1,726
ECEC Program	213	213
ECEC Maintenance	150	225
Allocation to Reserves	-65	5
Total Expenses	1,909	2,169
SUMMARY		
Income	1,909	2,169
Expenses	1,909	2,169
	-	-

Extended Day Program

INCOME	June 20, 2025	June 30, 2026
Tuition	290	305
Registration Fees	9	7
Total Income	299	312
EXPENSES		
Extended Day Salary and Benefits	175	207
Extended Day Program	47	46
Extended Day Maintenance	49	70
Allocation to Reserves	28	-11
Total Expenses	299	312
Summary		
Income	299	312
Expenses	299	312
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