



Message:

Hello. My name is _____ and I am a member of the parish Finance Council.

It is again time for our periodic update, to keep you informed of the parish's financial situation.

>>> Operating Budget <<<

(supporting liturgies, ministries, programs, building, & staff)
 (Last Fiscal Year – Jul'24-Jun'25)

	Budget	Actual	+ / -
Income	\$909,925	\$991,868	+\$81,943
Expenses	\$909,758	\$952,093	-42,335*
Net	\$167	\$39,775	
Contributions	\$825,000	\$840,605	+\$15,605

THANK YOU for your generous support!!!

Message:

Since this is our first presentation of the new fiscal year, we'll first look back at the final Operating Budget figures for the previous fiscal year that ended June 30th. You may have seen these in the published Annual Summary, but today you get our commentary.

Through our Operating Budget, we provide vital liturgies, pastoral care, innovative education programs, caring outreach ministries, the up-keep of our buildings, and a livelihood for our staff.

For the 2024-25 fiscal year, you gave ~\$840,000 in contributions. This was ~\$15,000 ahead of budget. Your contributions plus other sources of income, including ~\$62,000 in Bequests from deceased parishioners, led to a Total Income of ~\$992,000. This was ~\$82,000 ahead of budget.

Total Expenses for the year were \$952,000. **This total exceeded budget but was due to us recognizing the surplus as the year was ending, and deciding to fund some worthwhile unbudgeted items. These included: a) staff bonuses to compensate for no salary increases last year, b) the front office renovation, c) new campus signage, d) new lobby entryway rugs, and e) some office & technology upgrades.

Bottom-line, 2024-25 ended with a ~\$39,775 surplus. This gives cushion for future unexpected expenses. Thank you to all who provided your generous support!

>>> **Operating Budget – Contributions** <<<
 (supporting liturgies, ministries, programs, building, & staff)
 (Current Fiscal Year)

	Full-Year Budget (Jul'25-Jun'26)	YTD Budget (Jul'25-Sep'25)	YTD Actual (Jul'25-Sep'25)
Contributions	\$860,000	\$178,500	\$197,115
Difference (YTD Budget – YTD Actual)			+\$18,615

*Includes weekly/monthly offerings, weekly offertory and holy day offerings

THANK YOU for your continued generous support!!!

Message:

For our Operating Fund for the current fiscal year, through September, you've given ~\$197,000 in contributions.

This is ~\$18,000 greater than the YTD budget had anticipated. It's early, so we won't get over-excited here. And setting YTD/ month-to-month budget expectations is always a challenge, especially for the first few months. For now let's just say we're doing well, and ...

Thanks again to all who are providing continued generous support!

>>> Operating Budget <<<
 (supporting liturgies, ministries, programs, building, & staff)
 (Current Fiscal Year)

	Full-Year Budget (Jul'25-Jun'26)	YTD Budget (Jul'25-Sep'25)	YTD Actual (Jul'25-Sep'25)
Income*	\$961,925	\$200,077	\$280,153
Expenses	\$961,075	\$233,735	\$218,046
Net	\$850	-\$33,658	\$62,107

*Includes contributions, fees, fundraising revenue and misc. donations

Message:

The overall Operating Fund budget for this full fiscal year was planned to be a balanced budget, but with us forecasted to be about \$33,000 negative after this 1st quarter, as 1st quarter expenses typically exceed 1st quarter giving.

After 3 months, our income is ahead of expenses by ~\$62,000. Not coincidentally, we've received ~ \$62,000 in bequest donations from some generous deceased parishioners. Our regular contributions & classroom rentals were ahead of budget and our expenses below budget enough to avoid a YTD deficit. Then the bequests gave us the positive net balance.

Again, setting YTD/month-to-month budget expectations is always a challenge, particularly this early in the fiscal year. Also, our Finance Council has encountered a few areas so far this year where we know our annual expense will be higher than we budgeted. So for now, we're grateful for this positive net position, and let's continue our giving and our expense control habits.



Love One Another Capital Campaign

In support of future ministries of OLOL & the Archdiocese

Goal	Pledged	Received	Spent	OLOL Prioritized Needs
\$150,000	\$150,000	\$78,007	\$78,007	1) Mission & Ministry
\$490,940	\$333,051	\$252,489	\$212,660	2) Capital Improvements
\$640,940	\$483,051	\$330,496	\$290,667	TOTAL OLOL Portion

Mission & Missionary projects:

- ✓ upgraded sound board & projectors
- ✓ rolling coffee cart
- ✓ lobby's new tiled wall & water fountain
- ✓ new parish library bookshelf
- ✓ freshly painted lobby restrooms
- ✓ \$15,000 Outreach to Haiti donation

Capital Improvement projects:

- ✓ New window shades (east-side rooms)
- ✓ Parking Lot Repavement
- ✓ Replacement windows (west-side rooms)
- ✓ New window shades (west-side rooms)
- ✓ Parking Lot Landscaping
- Lobby windows

Message:

Next, a Love One Another Capital Campaign update... Recall that as you fulfill your pledges, the Archdiocese directs 40% of funds received to Archdiocesan community needs, and 60% back to OLOL. These figures pertain to our 60% share.

The upper chart shows that to-date, in the 3rd year of the 5-year campaign, we've received ~\$330,000 into, and we've spent ~\$290,000 out of the Love-One-Another funds. We've actually spent about \$68,000 more, borrowed from the Improvement Fund, to be repaid as more future quarter funds are received.

The lower-left box repeats the Mission & Missionary projects, all completed in the first two years of the campaign.

The lower-right box shows the completed and planned Capital Improvement projects. Nothing new here since our last update. And still next to-be-done will be energy-efficient Lobby window replacements. This is awaiting an energy-assessment, which may also identify funding grant opportunities, and some deeper architectural analysis.

We'll continue to keep you updated, as more funds are received and as projects progress. Thanks again to all participating in this Campaign.



**Thank you to everyone who participated in our 2025
Oktoberfest Artisan Fair to make a joyful noise!**

Message:

Next, let's recognize the successful Oktoberfest parish & community event held two weekends ago. It was a great time and a great display of OLOL hospitality.

Big thanks to all who led & organized & worked & attended!!!

Fundraising is only a secondary goal of this event. It's too early to know the final tallies, but based on the great attendance, record meals sold, record 50/50 raffle ticket sales, and more, this secondary goal was certainly met.

2026 Annual OLOL Stewardship Pledging



Supports OLOL's ongoing operation

Please prayerfully consider your ability to give!

***And whatever you decide,
submit your pledge!!!***



Nov 6 – Mailings

Nov 15/16 – Pledge Commitment Weekend

Message:

Lastly for today ... It's time again for our annual Stewardship Pledge campaign.

We ask you to prayerfully begin to consider your planned Operating Fund contributions for 2026. It is these contributions that empower carrying out our daily mission as a parish of disciples.

Mailings will go out Nov 6th and Pledge Commitment weekend will be November 15th & 16th.

We always say that everyone's giving is between only them & God. Whether your circumstances lead you to giving more, the same, or less, please return your pledge to let us know.

Your returned pledges, via returned mail or online response, are incredibly important to our Finance Council's ability to accurately budget for the parish's income and expenses. Creating a balanced budget is a challenge every year. We've been blessed to receive extremely helpful bequests these past two years, but we can't predict or plan for these in the future. Your contributions are critical. Your pledges tell us if the parish can sustain our current staffing & programs, can empower growth, or would unfortunately require cutbacks.



Message:

That's our update for now.

This presentation will be posted on the Finance Council page of the OLOL website where you can review it if you'd like.

Thank you again for investing in your parish & its mission via your contributions of Time, Treasure, and Talent.

OLOL is blessed by the commitment & generosity of our parishioners, living & giving as Christ's disciples.

I'll be available after Mass, in the lobby, to answer any questions, or to take comments that you'd like relayed back to the Finance Council.

Thank you. And, God bless you all.