



PRINCE OF PEACE CATHOLIC COMMUNITY

Analysis of Monthly Activity

	26-Jan	Budget	Over (Under)	YTD	Budget	Over (Under)
Revenue	\$269,743	\$364,943	(\$95,200)	\$2,824,942	\$2,657,169	\$167,773
Expense	288,763	290,797	-2,034	2,233,583	2,285,617	-52,034
Net Ordinary Income (Loss)	-19,020	74,146	-93,166	591,360	371,552	219,807
Other Income (Restricted Funds)*	72,783	38,300	34,483	637,867	242,100	395,767
Net Income	\$53,763	\$112,446	(\$58,683)	\$1,229,227	\$613,652	\$615,575

* Note - No budget for Building Fund

Cash and Equivalents

	1/31/2026	12/31/2025	\$ Change
Operating Checking*	\$138,862	\$777,572	(\$638,710)
NDBT Construction Checking**	222,868	93,948	128,920
Money Market *	2,992,724	2,531,382	461,342
Certificate of Deposit	200,000	200,000	0
Total Cash	3,554,453	3,602,902	-48,449
UBS Investments	724,322	702,412	21,910
Total Cash and Investments	\$4,278,775	\$4,305,314	(\$26,539)
* Including Restricted Funds	\$444,689	\$310,379	\$134,310
** Cornerstone Restricted Funds			

Cornerstone Pledge Summary

Project to Date: Jan 2026

	Building Fund			Honorariums & Memorials	
	<u>Pledges</u>	<u>Gifts Received</u>	<u>Remaining</u>	<u>Amt received</u>	<u>Amt spent</u>
Pledges	\$15,955,969	\$16,329,450	\$399,984	\$3,052,644	\$2,425,523
Church - Initial	750,000	750,000			
School - Initial	750,000	750,000 -			
Church -2nd gift	1,000,000	1,000,000 -			
School	1,013,928	1,013,928 -			
Total	<u>\$19,469,897</u>	<u>\$19,843,378</u>	<u>\$399,984</u>	<u>\$3,052,644</u>	<u>\$2,425,523</u>
Original pledges before write offs	<u>\$20,243,423</u>				