

Summary of Operations
For the period ended August 31, 2024

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
INCOME:				
Weekly Envelopes	\$ 189,522	\$ 199,196	\$ 207,429	(\$8,232)
Offertory	6,764	9,167	6,411	\$2,756
Sacramental Offerings	4,410	4,120	4,667	(546)
Christian Formation	22,472	20,453	8,108	12,346
School	8,328	29,850	206,604	(176,754)
Socials (Special Events)	(10,404)	(9,399)	(10,000)	601
Interest	1,521	1,356	2,400	(1,044)
Miscellaneous	3,774	4,750	4,583	167
TOTAL INCOME	\$ 226,386	\$ 259,494	\$ 430,202	(\$170,707)
EXPENSES:				
Operational (Bldg & Grnds)	\$107,963	\$118,529	\$138,669	(\$20,140)
Liturgy	15,820	19,850	22,793	(2,943)
Office	31,373	33,082	51,186	(18,104)
Clergy	30,624	30,791	34,278	(3,487)
Pastoral Council	1,399	1,159	717	443
Christian Formation	31,541	30,731	40,117	(9,386)
School	43,657	57,640	98,550	(40,910)
TOTAL EXPENSES	\$ 262,378	\$ 291,782	\$ 386,310	(\$94,528)
Net Gain/(Loss)	\$ (35,992)	\$ (32,287)	\$ 43,892	\$ (76,179)
Less: Depreciation-Bldgs	50,908	50,591	50,591	0
NET CASH FLOW	\$ 14,916	\$ 18,304	\$ 94,483	\$ (76,180)

Balance Sheet
As of August 31, 2024

	August 2025	August 2024
ASSETS:		
Cash in bank	\$43,073	\$48,621
Savings account	219,683	174,888
Investments	933,291	938,087
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	37,874	30,878
Accounts Receivable-Other	0	39,681
TOTAL CURRENT ASSETS	\$1,237,921	\$1,236,153
Fixed assets (net of depreciation)	4,544,153	4,849,840
Segregated accounts	1,897,046	1,816,950
TOTAL ASSETS	\$7,679,119	\$7,902,942
LIABILITIES:		
Accounts payable	\$41,019	\$45,377
Prepaid tuition/fees	0	0
Segregated accounts	1,897,046	1,816,950
TOTAL LIABILITIES	\$1,938,065	\$1,862,326
TOTAL NET ASSETS	\$5,741,054	\$6,040,616