

**Summary of Operations**  
**For the period ended January 31, 2025**

**Balance Sheet**  
**As of January 31, 2025**

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 817,217	\$ 950,109	\$ 876,563	\$73,545
Offertory	29,377	39,427	26,769	\$12,658
Sacramental Offerings	16,695	17,751	18,833	(1,082)
Christian Formation	36,201	33,984	28,376	5,607
School	368,314	466,357	506,809	(40,452)
Socials (Special Events)	(23,644)	2,785	40,000	(37,215)
Interest	20,655	20,846	22,400	(1,554)
Miscellaneous	16,520	17,879	19,102	(1,223)
<b>TOTAL INCOME</b>	<b>\$ 1,281,335</b>	<b>\$ 1,549,137</b>	<b>\$ 1,538,853</b>	<b>\$10,284</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$267,645	\$286,672	\$296,000	(\$9,327)
Liturgy	71,918	77,775	80,524	(2,749)
Office	156,045	169,572	179,151	(9,578)
Clergy	114,154	117,942	119,974	(2,032)
Pastoral Council	9,138	6,867	6,508	358
Christian Formation	121,247	118,799	140,410	(21,611)
School	584,565	594,998	612,428	(17,430)
<b>TOTAL EXPENSES</b>	<b>\$ 1,324,712</b>	<b>\$ 1,372,625</b>	<b>\$ 1,434,994</b>	<b>(\$62,369)</b>
Net Gain/(Loss)	\$ (43,378)	\$ 176,512	\$ 103,859	\$ 72,653

	January 2025	January 2024
<b>ASSETS:</b>		
Cash in bank	\$62,714	\$44,810
Savings account	399,058	189,472
Investments	958,800	976,187
Prepaid Expenses	4,000	6,511
Accounts Receivable-Tuition & Fees	23,456	30,835
Accounts Receivable-Other	0	1,148
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,448,028</b>	<b>\$1,248,962</b>
Fixed assets (net of depreciation)	4,417,578	4,722,338
Segregated accounts	1,816,138	1,866,795
<b>TOTAL ASSETS</b>	<b>\$7,681,744</b>	<b>\$7,838,095</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$44,153
Prepaid tuition/fees	384	0
Segregated accounts	1,816,138	1,866,795
<b>TOTAL LIABILITIES</b>	<b>\$1,857,542</b>	<b>\$1,910,948</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,824,203</b>	<b>\$5,927,147</b>