

**Summary of Operations**  
**For the period ended September 30, 2024**

**Balance Sheet**  
**As of September 30, 2024**

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 277,610	\$ 273,997	\$ 306,929	(\$32,932)
Offertory	9,656	13,617	9,452	\$4,165
Sacramental Offerings	6,348	5,476	7,000	(1,524)
Christian Formation	26,406	22,656	12,161	10,494
School	179,962	143,432	306,720	(163,288)
Socials (Special Events)	(10,404)	1,774	15,000	(13,226)
Interest	2,241	2,064	3,600	(1,536)
Miscellaneous	5,219	6,400	6,875	(475)
<b>TOTAL INCOME</b>	<b>\$ 497,039</b>	<b>\$ 469,415</b>	<b>\$ 667,737</b>	<b>(\$198,323)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$86,666	\$96,335	\$132,116	(\$35,781)
Liturgy	24,397	33,281	34,189	(908)
Office	58,646	59,114	76,779	(17,665)
Clergy	45,786	49,654	51,418	(1,763)
Pastoral Council	1,595	1,883	1,075	808
Christian Formation	46,647	49,407	60,176	(10,769)
School	160,397	164,802	203,966	(39,164)
<b>TOTAL EXPENSES</b>	<b>\$ 424,134</b>	<b>\$ 454,476</b>	<b>\$ 559,718</b>	<b>(\$105,242)</b>
Net Gain/(Loss)	\$ 72,904	\$ 14,939	\$ 108,020	\$ (93,081)

	September 2024	September 2023
<b>ASSETS:</b>		
Cash in bank	\$48,578	\$49,042
Savings account	225,064	313,177
Investments	933,291	938,087
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	26,251	30,850
Accounts Receivable-Other	0	500
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,237,183</b>	<b>\$1,335,655</b>
Fixed assets (net of depreciation)	4,518,811	4,824,339
Segregated accounts	1,870,185	1,804,559
<b>TOTAL ASSETS</b>	<b>\$7,626,179</b>	<b>\$7,964,554</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$45,377
Prepaid tuition/fees	0	0
Segregated accounts	1,870,185	1,804,559
<b>TOTAL LIABILITIES</b>	<b>\$1,911,204</b>	<b>\$1,849,936</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,714,975</b>	<b>\$6,114,618</b>