

Summary of Operations
For the period ended October 31, 2024

Balance Sheet
As of October 31, 2024

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
INCOME:				
Weekly Envelopes	\$ 402,833	\$ 417,403	\$ 415,888	\$1,514
Offertory	13,074	19,124	12,362	\$6,762
Sacramental Offerings	7,722	8,615	9,333	(718)
Christian Formation	31,147	25,567	16,215	9,352
School	231,098	204,767	368,374	(163,607)
Socials (Special Events)	(17,612)	22,487	40,000	(17,513)
Interest	10,647	11,589	11,800	(211)
Miscellaneous	8,440	8,125	9,167	(1,042)
TOTAL INCOME	\$ 687,348	\$ 717,677	\$ 883,139	(\$165,462)
EXPENSES:				
Operational (Bldg & Grnds)	\$121,183	\$141,433	\$181,166	(\$39,733)
Liturgy	37,245	44,306	45,585	(1,279)
Office	83,921	97,525	102,372	(4,846)
Clergy	68,609	71,828	68,557	3,272
Pastoral Council	3,984	4,071	4,433	(363)
Christian Formation	62,817	65,620	80,234	(14,614)
School	280,135	303,169	308,801	(5,632)
TOTAL EXPENSES	\$ 657,895	\$ 727,952	\$ 791,148	(\$63,196)
Net Gain/(Loss)	\$ 29,453	\$ (10,275)	\$ 91,991	\$ (102,267)

	October 2024	October 2023
ASSETS:		
Cash in bank	\$52,014	\$44,560
Savings account	221,494	264,480
Investments	970,059	930,981
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	25,451	30,850
Accounts Receivable-Other	0	500
TOTAL CURRENT ASSETS	\$1,273,019	\$1,275,370
Fixed assets (net of depreciation)	4,493,469	4,798,839
Segregated accounts	1,893,042	1,762,906
TOTAL ASSETS	\$7,659,530	\$7,837,115
LIABILITIES:		
Accounts payable	\$41,019	\$45,377
Prepaid tuition/fees	0	0
Segregated accounts	1,893,042	1,762,906
TOTAL LIABILITIES	\$1,934,061	\$1,808,282
TOTAL NET ASSETS	\$5,725,468	\$6,028,833