

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

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

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 507,888	\$ 596,981	\$ 543,717	\$53,264
Offertory	16,442	24,320	15,552	\$8,768
Sacramental Offerings	9,729	10,062	11,667	(1,605)
Christian Formation	36,321	29,477	20,269	9,208
School	280,929	310,231	419,521	(109,290)
Socials (Special Events)	(17,612)	22,387	40,000	(17,613)
Interest	11,494	12,254	13,000	(746)
Miscellaneous	10,110	11,510	11,458	52
<b>TOTAL INCOME</b>	<b>\$ 855,300</b>	<b>\$ 1,017,221</b>	<b>\$ 1,075,183</b>	<b>(\$57,962)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$173,018	\$181,688	\$226,459	(\$44,771)
Liturgy	51,397	54,432	56,981	(2,549)
Office	107,976	113,225	127,965	(14,739)
Clergy	84,485	87,310	85,696	1,614
Pastoral Council	4,391	5,288	5,792	(504)
Christian Formation	80,712	80,426	100,293	(19,866)
School	383,495	403,359	407,974	(4,615)
<b>TOTAL EXPENSES</b>	<b>\$ 885,473</b>	<b>\$ 925,729</b>	<b>\$ 1,011,159</b>	<b>(\$85,430)</b>
Net Gain/(Loss)	\$ (30,173)	\$ 91,492	\$ 64,024	\$ 27,468

	November 2024	November 2023
<b>ASSETS:</b>		
Cash in bank	\$64,679	\$49,491
Savings account	313,017	194,753
Investments	970,059	930,981
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	25,451	30,850
Accounts Receivable-Other	0	400
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,377,206</b>	<b>\$1,210,474</b>
Fixed assets (net of depreciation)	4,468,127	4,773,339
Segregated accounts	1,842,592	1,801,932
<b>TOTAL ASSETS</b>	<b>\$7,687,925</b>	<b>\$7,785,745</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$44,153
Prepaid tuition/fees	0	0
Segregated accounts	1,842,592	1,801,932
<b>TOTAL LIABILITIES</b>	<b>\$1,883,611</b>	<b>\$1,846,084</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,804,314</b>	<b>\$5,939,660</b>