

Summary of Operations
For the period ended June 30, 2024

	<u>Actual To Date 2022-23</u>	<u>Actual To Date 2023-24</u>	<u>Budget To Date 2023-24</u>	<u>Variance</u>
INCOME:				
Weekly Envelopes	\$ 1,432,255	\$ 1,340,296	\$ 1,446,000	(\$105,704)
Offertory	37,319	53,259	35,000	\$18,259
Sacramental Offerings	36,921	33,248	37,000	(3,752)
Christian Formation	56,258	50,240	52,725	(2,485)
School	887,527	885,840	799,240	86,600
Socials (Special Events)	34,075	50,243	65,000	(14,757)
Interest	28,988	60,889	31,000	29,889
Miscellaneous	41,141	39,702	39,370	332
TOTAL INCOME	\$ 2,554,484	\$ 2,513,718	\$ 2,505,335	\$8,383
EXPENSES:				
Operational (Bldg & Grnds)	\$506,987	\$522,342	\$552,011	(\$29,669)
Liturgy	113,673	128,209	104,235	23,974
Office	324,359	287,328	280,910	6,418
Clergy	194,332	184,058	203,855	(19,797)
Pastoral Council	10,687	10,459	6,950	3,509
Christian Formation	234,028	222,784	251,896	(29,112)
School	1,197,527	1,195,840	1,109,240	86,600
TOTAL EXPENSES	\$ 2,581,593	\$ 2,551,019	\$ 2,509,097	\$41,922
Net Gain/(Loss)	\$ (27,109)	\$ (37,301)	\$ (3,762)	\$ (33,539)

Balance Sheet
As of June 30, 2024

	<u>June 2024</u>	<u>June 2023</u>
ASSETS:		
Cash in bank	\$41,634	\$52,631
Savings account	227,145	302,347
Investments	933,291	938,087
Prepaid Expenses	14,594	15,704
Accounts Receivable-Tuition & Fees	56,116	41,959
Accounts Receivable-Other	87,525	39,907
TOTAL CURRENT ASSETS	\$1,360,304	\$1,390,634
Fixed assets (net of depreciation)	4,594,837	4,901,600
Segregated accounts	2,125,693	1,638,904
TOTAL ASSETS	\$8,080,834	\$7,931,138
LIABILITIES:		
Accounts payable	\$170,573	\$205,210
Prepaid tuition/fees	13,431	10,645
Segregated accounts	2,125,693	1,638,904
TOTAL LIABILITIES	\$2,309,697	\$1,854,759
TOTAL NET ASSETS	\$5,771,137	\$6,076,380