

**Summary of Operations**  
**For the period ended March 31, 2024**

**Balance Sheet**  
**As of March 31, 2024**

	Actual To Date 2022-23	Actual To Date 2023-24	Budget To Date 2023-24	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 1,117,488	\$ 1,000,768	\$ 1,116,575	(\$115,807)
Offertory	23,639	38,598	25,432	\$13,166
Sacramental Offerings	23,800	22,996	29,250	(6,254)
Christian Formation	55,608	42,852	39,544	3,309
School	756,182	528,047	701,551	(173,503)
Socials (Special Events)	(7,375)	(13,297)	(10,000)	(3,297)
Interest	14,686	21,935	23,250	(1,315)
Miscellaneous	25,091	21,955	23,685	(1,730)
<b>TOTAL INCOME</b>	<b>\$ 2,009,121</b>	<b>\$ 1,663,854</b>	<b>\$ 1,949,286</b>	<b>(\$285,433)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$576,053	\$578,718	\$621,555	(\$42,837)
Liturgy	95,862	91,275	77,726	13,548
Office	228,493	204,705	210,683	(5,978)
Clergy	147,724	145,172	152,891	(7,719)
Pastoral Council	9,375	9,503	5,438	4,066
Christian Formation	185,636	158,892	188,922	(30,030)
School	842,105	760,611	713,721	46,890
<b>TOTAL EXPENSES</b>	<b>\$ 2,085,247</b>	<b>\$ 1,948,878</b>	<b>\$ 1,970,936</b>	<b>(\$22,058)</b>
Net Gain/(Loss)	\$ (76,126)	\$ (285,024)	\$ (21,649)	\$ (263,374)
Less: Depreciation-Bldgs	216,383	216,383	216,384	-1
<b>NET CASH FLOW</b>	<b>\$ 140,257</b>	<b>\$ (68,640)</b>	<b>\$ 194,735</b>	<b>\$ (263,375)</b>

	March 2024	March 2023
<b>ASSETS:</b>		
Cash in bank	\$35,237	\$44,862
Savings account	177,553	424,505
Investments	976,187	919,449
Prepaid Expenses	6,511	5,300
Accounts Receivable-Tuition & Fees	30,659	4,541
Accounts Receivable-Other	748	0
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,226,895</b>	<b>\$1,398,656</b>
Fixed assets (net of depreciation)	4,671,337	4,979,589
Segregated accounts	2,014,060	1,578,191
<b>TOTAL ASSETS</b>	<b>\$7,912,292</b>	<b>\$7,956,436</b>
<b>LIABILITIES:</b>		
Accounts payable	\$44,153	\$35,000
Prepaid tuition/fees	0	755
Segregated accounts	2,014,060	1,578,191
<b>TOTAL LIABILITIES</b>	<b>\$2,058,213</b>	<b>\$1,613,946</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,854,079</b>	<b>\$6,342,490</b>