

**Summary of Operations**  
**For the period ended October 31, 2023**

	Actual To Date 2022-23	Actual To Date 2023-24	Budget To Date 2023-24	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 439,331	\$ 402,833	\$ 416,734	(\$13,901)
Offertory	8,053	13,074	9,724	\$3,350
Sacramental Offerings	8,252	7,722	10,333	(2,612)
Christian Formation	37,231	31,147	17,575	13,572
School	408,999	231,098	368,216	(137,118)
Socials (Special Events)	(16,931)	(17,612)	(10,000)	(7,612)
Interest	7,221	10,647	8,000	2,647
Miscellaneous	9,090	8,440	9,167	(727)
<b>TOTAL INCOME</b>	<b>\$ 901,245</b>	<b>\$ 687,348</b>	<b>\$ 829,749</b>	<b>(\$142,401)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$224,963	\$217,353	\$280,174	(\$62,821)
Liturgy	42,711	37,245	34,145	3,100
Office	101,269	83,921	93,637	(9,716)
Clergy	60,774	68,609	67,952	657
Pastoral Council	5,991	3,984	3,283	701
Christian Formation	86,890	62,817	83,965	(21,148)
School	264,117	280,135	255,180	24,955
<b>TOTAL EXPENSES</b>	<b>\$ 786,714</b>	<b>\$ 754,065</b>	<b>\$ 818,337</b>	<b>(\$64,272)</b>
Net Gain/(Loss)	\$ 114,532	\$ (66,717)	\$ 11,411	\$ (78,129)
Less: Depreciation-Bldgs	96,170	96,170	96,171	0
<b>NET CASH FLOW</b>	<b>\$ 210,702</b>	<b>\$ 29,453</b>	<b>\$ 107,582</b>	<b>\$ (78,129)</b>

**Balance Sheet**  
**As of October 31, 2023**

	October 2023	October 2022
<b>ASSETS:</b>		
Cash in bank	\$44,560	\$65,003
Savings account	264,480	379,926
Investments	930,981	899,629
Prepaid Expenses	4,000	0
Accounts Receivable-Tuition & Fees	30,850	7,941
Accounts Receivable-Other	500	73,367
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,275,370</b>	<b>\$1,425,867</b>
Fixed assets (net of depreciation)	4,798,839	5,109,425
Segregated accounts	1,762,906	1,584,588
<b>TOTAL ASSETS</b>	<b>\$7,837,115</b>	<b>\$8,119,880</b>
<b>LIABILITIES:</b>		
Accounts payable	\$45,377	\$36,872
Prepaid tuition/fees	0	0
Segregated accounts	1,762,906	1,584,588
<b>TOTAL LIABILITIES</b>	<b>\$1,808,282</b>	<b>\$1,621,460</b>
<b>TOTAL NET ASSETS</b>	<b>\$6,028,833</b>	<b>\$6,498,420</b>