

Summary of Operations
For the period ended April 30, 2024

	Actual To Date 2022-23	Actual To Date 2023-24	Budget To Date 2023-24	Variance
INCOME:				
Weekly Envelopes	\$ 1,210,942	\$ 1,122,424	\$ 1,233,752	(\$111,328)
Offertory	30,070	45,723	30,048	\$15,675
Sacramental Offerings	26,476	25,920	31,833	(5,914)
Christian Formation	56,005	48,017	43,938	4,080
School	782,911	606,975	737,535	(130,560)
Socials (Special Events)	47,871	111	(20,000)	20,111
Interest	20,072	29,258	23,500	5,758
Miscellaneous	26,909	23,799	25,977	(2,178)
TOTAL INCOME	\$ 2,201,256	\$ 1,902,226	\$ 2,106,582	(\$204,356)
EXPENSES:				
Operational (Bldg & Grnds)	\$652,686	\$667,022	\$694,545	(\$27,523)
Liturgy	103,777	108,060	87,163	20,897
Office	255,412	232,753	234,092	(1,339)
Clergy	161,869	160,020	169,879	(9,859)
Pastoral Council	9,773	9,954	6,208	3,746
Christian Formation	200,636	179,706	209,913	(30,207)
School	936,132	871,059	803,730	67,329
TOTAL EXPENSES	\$ 2,320,285	\$ 2,228,574	\$ 2,205,530	\$23,044
Net Gain/(Loss)	\$ (119,029)	\$ (326,348)	\$ (98,948)	\$ (227,400)
Less: Depreciation-Bldgs	240,426	240,426	240,427	-1
NET CASH FLOW	\$ 121,397	\$ (85,922)	\$ 141,478	\$ (227,401)

Balance Sheet
As of April 30, 2024

	April 2024	April 2023
ASSETS:		
Cash in bank	\$35,151	\$49,116
Savings account	154,356	379,432
Investments	978,376	941,984
Prepaid Expenses	6,511	5,300
Accounts Receivable-Tuition & Fees	30,659	4,541
Accounts Receivable-Other	548	0
TOTAL CURRENT ASSETS	\$1,205,600	\$1,380,373
Fixed assets (net of depreciation)	4,645,837	4,953,622
Segregated accounts	2,055,147	1,640,854
TOTAL ASSETS	\$7,906,583	\$7,974,849
LIABILITIES:		
Accounts payable	\$44,153	\$35,000
Prepaid tuition/fees	2,025	4,983
Segregated accounts	2,055,147	1,640,854
TOTAL LIABILITIES	\$2,101,324	\$1,680,837
TOTAL NET ASSETS	\$5,805,259	\$6,294,012