

Summary of Operations
For the period ended July 31, 2024

Balance Sheet
As of July 31, 2024

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
INCOME:				
Weekly Envelopes	\$ 87,917	\$ 104,751	\$ 94,935	\$9,816
Offertory	2,883	4,900	3,097	\$1,803
Sacramental Offerings	1,828	1,991	2,333	(342)
Christian Formation	15,665	13,022	4,054	8,969
School	1,405	4,665	106,556	(101,891)
Socials (Special Events)	(10,404)	(8,593)	(10,000)	1,407
Interest	805	730	1,200	(470)
Miscellaneous	1,425	2,825	2,292	533
TOTAL INCOME	\$ 101,524	\$ 124,290	\$ 204,467	(\$80,176)
EXPENSES:				
Operational (Bldg & Grnds)	\$46,357	\$57,629	\$69,334	(\$11,706)
Liturgy	5,596	10,234	11,396	(1,162)
Office	16,165	16,488	25,593	(9,105)
Clergy	14,408	15,281	17,139	(1,858)
Pastoral Council	1,173	616	358	257
Christian Formation	16,357	15,425	20,059	(4,634)
School	26,160	17,465	50,326	(32,861)
TOTAL EXPENSES	\$ 126,217	\$ 133,138	\$ 194,205	(\$61,067)
Net Gain/(Loss)	\$ (24,693)	\$ (8,847)	\$ 10,262	\$ (19,109)
Less: Depreciation-Bldgs	24,043	24,043	24,043	0
NET CASH FLOW	\$ (651)	\$ 15,195	\$ 34,304	\$ (19,109)

	July 2025	July 2024
ASSETS:		
Cash in bank	\$40,708	\$49,037
Savings account	179,984	223,522
Investments	933,291	938,087
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	45,760	30,964
Accounts Receivable-Other	83,895	39,680
TOTAL CURRENT ASSETS	\$1,287,638	\$1,285,289
Fixed assets (net of depreciation)	4,569,495	4,875,720
Segregated accounts	2,022,309	1,647,077
TOTAL ASSETS	\$7,879,441	\$7,808,085
LIABILITIES:		
Accounts payable	\$93,766	\$108,040
Prepaid tuition/fees	0	0
Segregated accounts	2,022,309	1,647,077
TOTAL LIABILITIES	\$2,116,075	\$1,755,117
TOTAL NET ASSETS	\$5,763,366	\$6,052,968