

Summary of Operations
For the period ended May 31, 2024

	Actual To Date 2022-23	Actual To Date 2023-24	Budget To Date 2023-24	Variance
INCOME:				
Weekly Envelopes	\$ 1,332,363	\$ 1,246,960	\$ 1,342,072	(\$95,112)
Offertory	33,593	49,190	32,526	\$16,663
Sacramental Offerings	29,305	27,392	34,417	(7,024)
Christian Formation	56,230	48,941	48,331	610
School	801,627	716,026	776,918	(60,892)
Socials (Special Events)	34,075	81,783	65,000	16,783
Interest	20,200	30,189	23,750	6,439
Miscellaneous	29,164	27,967	28,268	(301)
TOTAL INCOME	\$ 2,336,559	\$ 2,228,447	\$ 2,351,282	(\$122,835)
EXPENSES:				
Operational (Bldg & Grnds)	\$724,060	\$736,905	\$767,534	(\$30,629)
Liturgy	108,727	119,216	95,699	23,517
Office	282,747	259,732	257,501	2,231
Clergy	176,987	174,925	186,867	(11,942)
Pastoral Council	10,190	10,270	6,579	3,691
Christian Formation	219,348	201,521	230,905	(29,384)
School	1,039,509	982,072	893,646	88,426
TOTAL EXPENSES	\$ 2,561,567	\$ 2,484,640	\$ 2,438,730	\$45,910
Net Gain/(Loss)	\$ (225,009)	\$ (256,194)	\$ (87,449)	\$ (168,745)
Less: Depreciation-Bldgs	264,469	264,469	264,469	-1
NET CASH FLOW	\$ 39,460	\$ 8,275	\$ 177,021	\$ (168,746)

Balance Sheet
As of May 31, 2024

	May 2024	May 2023
ASSETS:		
Cash in bank	\$44,240	\$52,856
Savings account	295,631	330,896
Investments	928,376	941,984
Prepaid Expenses	6,511	9,944
Accounts Receivable-Tuition & Fees	30,659	4,541
Accounts Receivable-Other	0	500
TOTAL CURRENT ASSETS	\$1,305,416	\$1,340,720
Fixed assets (net of depreciation)	4,620,337	4,927,654
Segregated accounts	2,084,326	1,621,367
TOTAL ASSETS	\$8,010,079	\$7,889,742
LIABILITIES:		
Accounts payable	\$44,153	\$36,224
Prepaid tuition/fees	5,773	14,126
Segregated accounts	2,084,326	1,621,367
TOTAL LIABILITIES	\$2,134,252	\$1,671,717
TOTAL NET ASSETS	\$5,875,827	\$6,218,025