

St. Ann Summary				1/26/24
		2022 Total Actual	July - Dec 2023 Actual YTD	2023 Budget
Worship				
	Revenue	63,520.15	32,577.85	59,000.00
	Expenses	<u>8,089.82</u>	<u>8,167.69</u>	<u>19,624.00</u>
	Contribution Margin	55,430.33	24,410.16	39,376.00
Ministries				
	Revenue	5,664.00	2,740.00	3,000.00
	Expenses	<u>1,508.61</u>	<u>6,662.90</u>	<u>12,741.00</u>
	Contribution Margin	4,155.39	(3,922.90)	(9,741.00)
School				
	Revenue			
	Expenses			
	Contribution Margin	-	-	-
Cemetery				
	Revenue			
	Expenses			
	Contribution Margin	-	-	-
Administration				
	Revenue	9,331.50	4,804.00	4,900.00
	Expenses	<u>73,167.98</u>	<u>30,420.44</u>	<u>53,167.00</u>
	Contribution Margin	(63,836.48)	(25,616.44)	(48,267.00)
Sub Total				
	Revenue	78,515.65	40,121.85	66,900.00
	Expenses	<u>82,766.41</u>	<u>45,251.03</u>	<u>85,532.00</u>
	Contribution Margin	(4,250.76)	(5,129.18)	(18,632.00)
Grants, Fundraiser, Capital				
	Revenue			
	Expenses			
	Contribution Margin	-	-	-
Total				
	Revenue	78,515.65	40,121.85	66,900.00
	Expenses	<u>82,766.41</u>	<u>45,251.03</u>	<u>85,532.00</u>
	Contribution Margin	(4,250.76)	(5,129.18)	(18,632.00)