

St. Philomena Summary			1/26/24	
		2022 Total Actual	July - Dec	
			2023	2023
			Actual YTD	Budget
Worship				
	Revenue	76,456.23	39,512.22	81,760.00
	Expenses	<u>10,883.64</u>	<u>12,849.54</u>	<u>22,863.00</u>
	Contribution Margin	65,572.59	26,662.68	58,897.00
Ministries				
	Revenue	8,035.84	4,180.50	-
	Expenses	<u>1,045.91</u>	<u>10,676.81</u>	<u>18,366.00</u>
	Contribution Margin	6,989.93	(6,496.31)	(18,366.00)
School				
	Revenue	-	-	-
	Expenses	<u>-</u>	<u>-</u>	<u>-</u>
	Contribution Margin	-	-	-
Cemetery				
	Revenue	12,512.31	5,316.84	9,100.00
	Expenses	<u>752.60</u>	<u>47.44</u>	<u>234.00</u>
	Contribution Margin	11,759.71	5,269.40	8,866.00
Administration				
	Revenue	4,462.72	3,333.86	8,300.00
	Expenses	<u>89,544.08</u>	<u>29,935.33</u>	<u>57,799.00</u>
	Contribution Margin	(85,081.36)	(26,601.47)	(49,499.00)
Sub Total				
	Revenue	101,467.10	52,343.42	99,160.00
	Expenses	<u>102,226.23</u>	<u>53,509.12</u>	<u>99,262.00</u>
	Contribution Margin	(759.13)	(1,165.70)	(102.00)
Grants, Fundraiser, Capital				
	Revenue	-	-	-
	Expenses	<u>-</u>	<u>41,416.48</u>	<u>-</u>
	Contribution Margin	-	(41,416.48)	-
Total				
	Revenue	101,467.10	52,343.42	99,160.00
	Expenses	<u>102,226.23</u>	<u>94,925.60</u>	<u>99,262.00</u>
	Contribution Margin	(759.13)	(42,582.18)	(102.00)