

Statement of Activities

June 30, 2024

| | YTD Actual | Annual Budget | Next Year Annual Budget |
|------------------------------------|------------|---------------|-------------------------|
| Income | | | |
| GENERAL AND ADMINISTRATIVE Totals: | 4,909.30 | 4,200.00 | 7,380.00 |
| MINISTRY & LITURGY Totals: | 117,071.27 | 105,460.00 | 115,460.00 |
| RELIGIOUS FORMATION Totals: | 0.00 | 0.00 | 0.00 |
| FACILITIES Totals: | 0.00 | 3,180.00 | 0.00 |
| FUNDRAISING Totals: | 0.00 | 0.00 | 0.00 |
| CAPITAL Totals: | 192,997.66 | 0.00 | 0.00 |
| Income Totals: | 314,978.23 | 112,840.00 | 122,840.00 |
| Expense | | | |
| GENERAL AND ADMINISTRATIVE Totals: | 93,631.25 | 82,735.00 | 65,762.00 |
| MINISTRY & LITURGY Totals: | 12,992.32 | 13,546.00 | 14,839.00 |
| RELIGIOUS FORMATION Totals: | 18,645.84 | 13,677.00 | 24,675.00 |
| FACILITIES Totals: | 0.00 | 0.00 | 0.00 |
| FUNDRAISING Totals: | 0.00 | 0.00 | 0.00 |
| CAPITAL Totals: | 52,291.00 | 0.00 | 0.00 |
| Expense Totals: | 177,560.41 | 109,958.00 | 105,276.00 |
| Income - Expense: | 137,417.82 | 2,882.00 | 17,564.00 |