

Statement of Activities

June 30, 2024

	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
Income				
GENERAL AND ADMINISTRATIVE Totals:	39,747.66	432,940.00	61,020.00	424,091.25
MINISTRY & LITURGY Totals:	427,819.56	0.00	414,820.00	0.00
RELIGIOUS FORMATION Totals:	23,783.59	15,000.00	0.00	3,535.00
FACILITIES Totals:	0.00	41,200.00	0.00	59,716.00
FUNDRAISING Totals:	86,260.91	85,000.00	85,000.00	86,842.61
CAPITAL Totals:	197,916.53	0.00	0.00	0.00
Income Totals:	775,528.25	574,140.00	560,840.00	574,184.86
Expense				
GENERAL AND ADMINISTRATIVE Totals:	395,879.45	399,925.82	444,955.00	160,078.21
MINISTRY & LITURGY Totals:	43,471.40	9,740.00	40,492.00	62,426.97
RELIGIOUS FORMATION Totals:	27,508.25	3,790.00	(93,644.00)	7,306.86
OTHER PARISH PROGRAMS Totals:	0.00	0.00	0.00	0.00
FACILITIES Totals:	0.00	100,054.38	0.00	231,892.92
FUNDRAISING Totals:	43,557.94	60,000.00	60,000.00	58,568.69
CAPITAL Totals:	260,942.59	0.00	0.00	0.00
FACILITIES Totals:	24,249.62	0.00	108,892.00	52,723.06
Expense Totals:	795,609.25	573,510.20	560,695.00	572,996.71
Income - Expense:	(20,081.00)	629.80	145.00	1,188.15