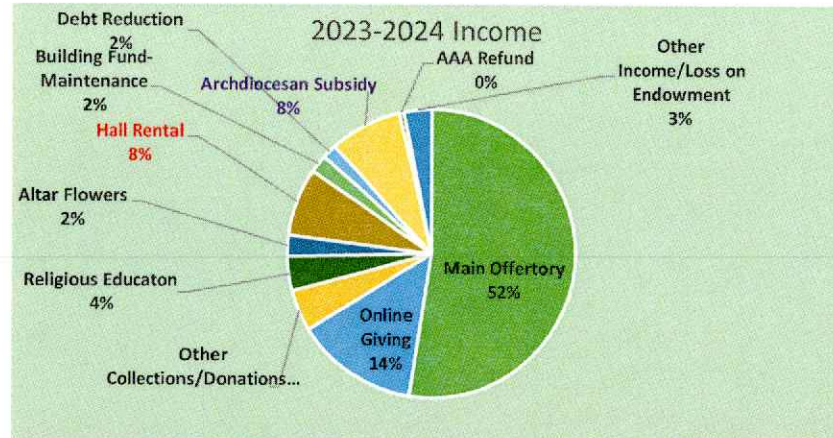
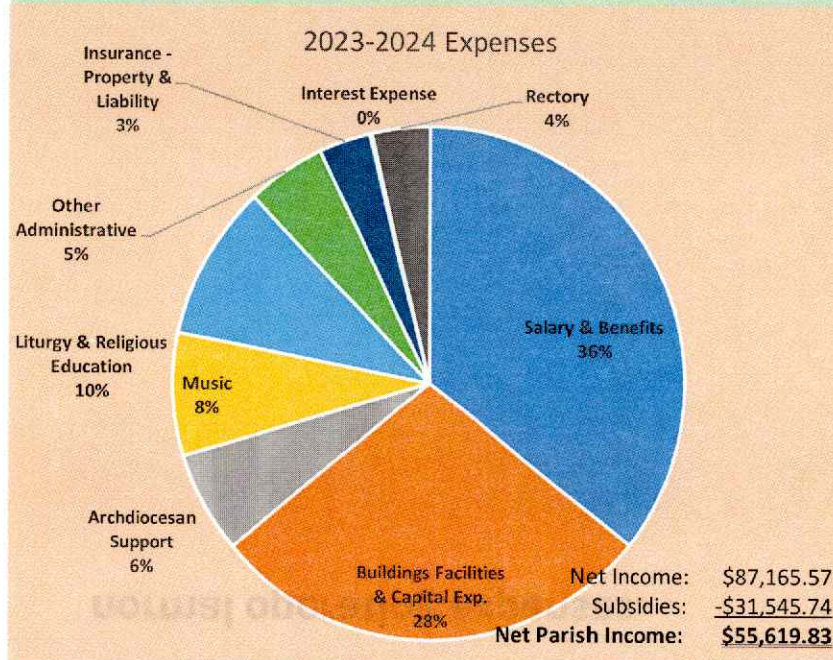


2023-2024 Income Summary

Main Offertory	\$203,762.35	52.43%
Online Giving	\$53,206.00	13.69%
Other Collections/Donations	\$18,127.00	4.66%
Religious Education	\$14,975.00	3.85%
Altar Flowers	\$9,283.00	2.39%
Hall Rental	\$29,613.00	7.62%
Building Fund-Maintenance	\$7,880.32	2.03%
Debt Reduction	\$6,245.00	1.61%
Archdiocesan Subsidy	\$31,545.74	8.12%
AAA Refund	\$2,017.00	0.52%
Other Income/Loss on Endowment	\$11,978.91	3.08%
Total Income	\$388,633.32	100.00%

**2023-2024 Expense Summary**

Salary & Benefits	\$129,458.37	35.79%
Buildings Facilities & Capital Exp.	\$102,098.33	28.23%
Archdiocesan Support	\$23,098.96	6.39%
Music	\$28,000.00	7.74%
Liturgy & Religious Education	\$35,254.83	9.75%
Other Administrative	\$18,312.82	5.06%
Insurance - Property & Liability	\$11,672.00	3.23%
Interest Expense	\$489.00	0.14%
Rectory	\$13,302.49	3.68%
Total Expenses	\$361,686.80	100.00%
Net Operating Income	\$26,946.52	6.93%
LEGACY OF HOPE	\$60,219.05	13.42%
Total Net Income	\$87,165.57	22.43%

**Assets as of June 30, 2024**

Building	\$1,252,162.50
Furnishings & Equipment	\$54,829.47
Checking Account - Operating	\$139,056.61
Accounts Receivable	\$1,783.38
Land	\$413,336.06
Endowment	\$27,811.55
Savings Accounts	\$82,112.34
Total Assets	\$1,971,091.91

OUTSTANDING LIABILITIES:

Outstanding Invoices and Assessments Due: \$50,476.64
Total Amounts Owed by Parish: \$50,476.64

Net Income: \$87,165.57
 Subsidies: -\$31,545.74
Net Parish Income: \$55,619.83

PARISH STEWARDSHIP	
Main Offertory	\$203,762.35
Online Giving	\$53,206.00
Donations & Bequests	\$18,127.00
-\$3,833 below FY2023	\$275,095.35
Total Expenses	\$361,686.80
\$41,326 above FY2023	
2024 Operating Shortfall:	-\$86,591.45
FY2023=\$41,431.66	
Weekly Shortfall	-\$1,665.22
FY2023 = \$796.76	

How our regular offertory and donations measure up against our normal operating expenses.