

Christ The Redeemer Catholic Church

Statement of Income vs Expenses

July 1, 2023 Thru June 30, 2024

CATEGORY	BUDGET FOR PERIOD JULY, 2023 - JUNE,30 2024	ACTUAL INCOME/EXPENSE FOR PERIOD ENDING	ACTUAL OVER/(UNDER) BUDGET
INCOME			
Offertory	\$879,375	\$961,654	\$82,279
Capital Capaign	\$375,000	\$284,970	(\$90,030)
Religious Education	\$7,149	\$8,712	\$1,563
Georgia Bulletin	\$2,862	\$2,774	(\$88)
Other	\$5,041	\$42,001	\$36,960
TOTAL INCOME	\$1,269,427	\$1,300,111	\$30,684
EXPENSE			
Liturgy	\$144,120	\$158,185	\$14,065
Religious Education	\$57,026	\$51,938	(\$5,088)
Administration	\$135,476	\$132,220	(\$3,256)
Facilities	\$179,867	\$280,419	\$100,552
Rectory	\$20,253	\$44,908	\$24,655
Music	\$27,706	\$28,858	\$1,152
TOTAL EXPENSE	\$564,448	\$696,527	\$132,079
ARCHDIOCESE SUPPORT			
Georgia Bulletin	\$3,634	\$3,332	(\$302)
Assesment	\$97,336	\$97,366	\$30
School Subsidy	\$14,373	\$14,373	\$0
TOTAL ARCH SUPPORT	\$115,343	\$115,071	(\$272)
CAPITAL EXPENSITURES	\$82,092	\$64,544	(\$17,548)
TOTAL FOR EXPENSE	\$761,883	\$876,142	\$114,259
INCOME VS EXPENSE	\$507,544	\$423,969	(\$83,575)

Note: Church Loan Balance

\$1,149,880.00