

FY Actual 2023-2024 vs. FY Actual 2022-2023

Income	2023/24	2022/23	Net Change	% Change
Offertory	\$ 3,248,127	\$ 3,238,629	\$ 9,498	0.3%
Building Funds	140,292	151,958	(11,666)	-7.7%
Fatih Formation , Preschool	333,916	291,073	42,843	14.7%
I Give Catholic, Annual Appeal Refund, Endowment	65,901	58,145	7,756	13.3%
Interest , Other Income	52,852	47,186	5,666	12.0%
TOTAL INCOME	\$3,841,088	\$3,786,991	\$ 54,097	1.4%

Expenses	2023/24	2022/23	Net Change	% Change
Lay Salaries & Benefits	\$ 1,550,449	\$ 1,491,976	\$ 58,473	3.9%
Contracted Services	335,611	254,068	81,543	32.1%
Clergy	158,978	121,425	37,553	30.9%
Food & Table	98,323	79,651	18,672	23.4%
Administration & General	534,005	435,705	98,300	22.6%
Facilities	294,450	270,721	23,729	8.8%
Archdiocesan Support	430,579	398,376	32,203	8.1%
Catholic Schools Subsidy	81,016	74,574	6,442	8.6%
Capital Expense	1,286,663	821,546	465,117	56.6%
TOTAL EXPENSES	\$4,770,074	\$3,948,042	\$ 822,032	20.8%

NET INCOME / (LOSS)	\$ (928,986)	\$ (161,050)	\$ (767,936)	476.8%
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Budget 2024-2025 vs. Budget 2023-2024

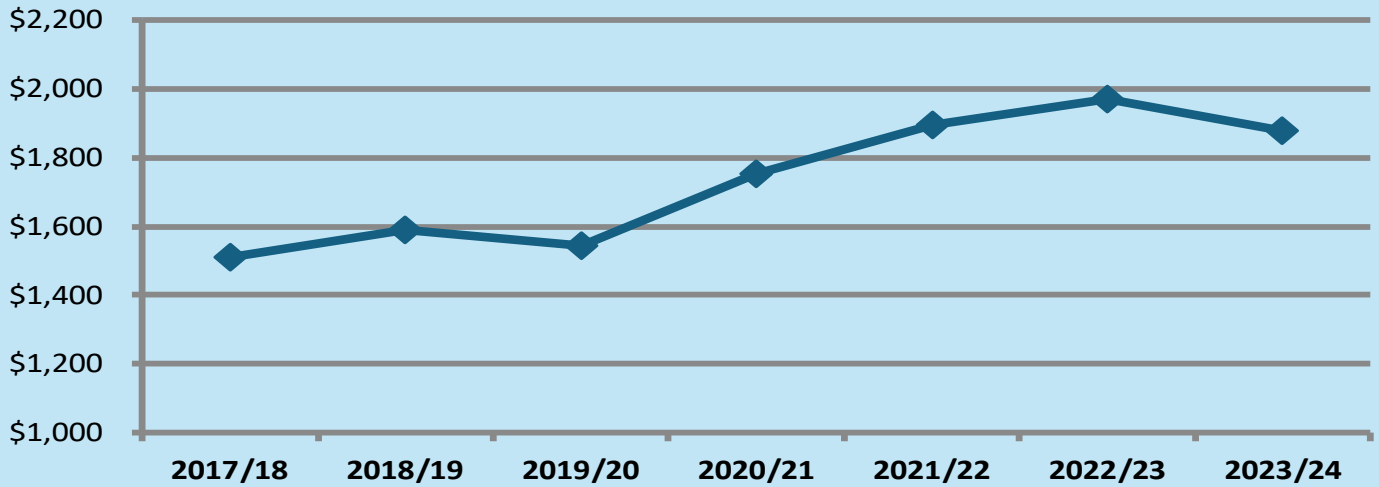
Income	2024/25	2023/24	Net Change
Offertory	\$ 3,500,000	\$ 3,050,000	\$ 450,000
Building Funds	150,000	120,000	30,000
Fatih Formation, Preschool	330,990	304,157	26,833
I Give Catholic, Annual Appeal Refund, Endowment	82,000	115,000	(33,000)
Interest , PPP , Other Income	288,500	32,600	255,900
TOTAL INCOME	\$4,351,490	\$3,621,757	\$ 729,733

Expenses	2024/25	2023/24	Net Change
Lay Salaries & Benefits	\$ 1,837,822	\$ 1,676,620	\$ 161,202
Contracted Services	288,700	289,900	(1,200)
Clergy	117,148	127,574	(10,426)
Food & Table	100,000	92,500	7,500
Administration & General	790,987	648,107	142,880
Facilities	304,700	258,961	45,739
Archdiocesan Support	521,903	430,579	91,324
Catholic Schools Subsidy	93,281	81,016	12,265
Capital Improvements	296,949	16,500	280,449
TOTAL EXPENSE	\$4,351,490	\$3,621,757	\$ 729,733

NET INCOME / (LOSS)	\$ -	\$ -	\$ -
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Parish Financial Support

Average Annual Family Contributions



Balance Sheet Comparison 2023-2024

Assets	7.01.23	6.30.24	Net Diff
Cash & Investments			
Checking Account	\$ 155,773	\$ 587,849	\$ 432,076
Savings- Capital Reserve	1,034,032	397,777	\$ (636,255)
Savings - Deposits & Loan	275,773	164,546	\$ (111,227)
Savings - PPP	-	-	\$ -
Savings - Catholic Found./Endow.Funds	131,867	148,471	\$ 16,604
Total Cash & Investments	\$ 1,597,445	\$ 1,298,643	\$ (298,802)
Property, Plant & Equipment			
Land	90,433	90,433	\$ -
Land Improvements	66,125	66,125	\$ -
Bldg- Construction In Progress	8,073,069	8,073,069	\$ -
Furnishings & Equipment	456,249	456,249	\$ -
Total Property, Plant & Equipment	\$ 8,685,876	\$ 8,685,876	\$ -
Total Assets	\$ 10,283,321	\$ 9,984,519	\$ (298,802)
			\$ -
Liabilities & Equity			\$ -
Accounts Payable & Accrued Expense			\$ -
Net Liabilities	14,713	(3,505)	\$ (18,218)
Exchange Accounts	410,207	527,817	\$ 117,610
Permanent Loan- FF Bldg - Rectory	399,144	929,936	\$ 530,792
Total Liabilities	\$ 824,064	\$ 1,454,248	\$ 630,184
Equity			\$ -
Net Asset Activity	(161,051)	(928,987)	\$ (767,936)
Balance at Beginning of year	9,620,309	9,459,258	\$ (161,051)
Balance at End of Period	\$ 9,459,258	\$ 8,530,271	\$ (928,987)
Total Liabilities & Equity	\$ 10,283,322	\$ 9,984,519	\$ (298,803)