

## FINANCE COMMITTEE INFORMATION

2023-2024 Annual Report

REVENUE	2024	2023	Variance
Offertory	1,653,655	1,548,280	105,375
Other Income	41,168	50,578	-9,410
Interest Income	9,538	5,191	4,347
Building Contribution/Debt Reduction	143,577	180,625	-37,048
Annual Appeal Refund	27,928	19,100	8,828
Religious Education	83,841	62,783	21,058
<b>TOTAL</b>	<b>1,959,707</b>	<b>1,866,556</b>	<b>93,151</b>

**7% Increase in Total Offertory**

**5% Increase in Total Income**

### EXPENSES

Archdiocese Support	200,734	180,053	20,681
Religious Education	349,195	344,111	5,084
Facilities	225,945	224,303	1,642
Admin & General	392,123	333,942	58,181
Music	135,953	63,442	72,511
Interest Expense	79,085	70,789	8,296
Liturgy	286,498	277,607	8,891
Capital Improvement	0	51,551	-51,551
Rectory	70,900	111,410	-40,510
<b>TOTAL</b>	<b>1,740,433</b>	<b>1,657,209</b>	<b>83,224</b>

<b>Revenue Over Expense</b>	<b>219,274</b>	<b>209,347</b>	<b>9,927</b>
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**5% Increase in Revenue Over Expenses**

### Key year over year Stats 2024 vs 2023

Operating Cash Balance	190,922	100,353
Repayment of Debt	23,283	156,218

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<b>REVENUE</b>	<b>2024</b>	<b>2023</b>	<b>Variance</b>	
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Other Income	41,168	50,578	-9,410	
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<b>TOTAL</b>	<b>1,959,707</b>	<b>1,866,556</b>	93,151	0.049905

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**EXPENSES**

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(Donations, Votives, Flowers/Candles, GA Bulletin, Endowment)