

St. Clement Catholic Church
Income Statement
For Fiscal Year Ended June 30, 2024

	<u>Year 2024</u>	<u>Year 2023</u>
Revenue		
Main Offertory	\$ 544,003.95	\$ 521,346.35
Building Fund	167,656.16	146,457.37
Interest Income	11,747.52	5,586.88
Annual Appeal Refund	36,369.80	37,551.20
Donations	5,051.00	5,263.00
Insurance Recovery	-	249,445.05
Other Income	60,935.50	51,216.10
Total Revenue	<u><u>\$ 825,763.93</u></u>	<u><u>\$ 1,016,865.95</u></u>
Expenditures		
Liturgy	\$ 35,278.99	\$ 29,815.01
Music Ministry	20,076.64	19,654.94
Religious Education	25,022.02	12,202.09
Employee Expense	211,520.17	187,598.26
Administration	41,128.68	41,974.96
Facility	149,016.22	135,505.42
Rectory	36,729.33	27,656.97
Archdiocese Assessments	58,626.60	46,980.82
Total Expenditures	<u><u>\$ 577,398.65</u></u>	<u><u>\$ 501,388.47</u></u>
Net Income (Loss)	<u><u>\$ 248,365.28</u></u>	<u><u>\$ 515,477.48</u></u>

St. Clement Catholic Church
Estado de Resultados
Por el Año Fiscal Terminado el 30 de Junio del 2024

	Año 2024	Año 2023
Ingresos		
Ofrenda Principal	\$ 544,003.95	\$ 521,346.35
Fondo de Mantenimiento	167,656.16	146,457.37
Ingresos de Intereses	11,747.52	5,586.88
Reembolso de Campaña Anual	36,369.80	37,551.20
Donaciones	5,051.00	5,263.00
Recuperacion del Seguro	-	249,445.05
Otros Ingresos	60,935.50	51,216.10
Total de Ingresos	\$ 825,763.93	\$ 1,016,865.95
Gastos		
Liturgia	\$ 35,278.99	\$ 29,815.01
Ministro de Música	20,076.64	19,654.94
Educación Religiosa	25,022.02	12,202.09
Gastos de Empleados	211,520.17	187,598.26
Administración	41,128.68	41,974.96
Instalaciones	149,016.22	135,505.42
Rectoría	36,729.33	27,656.97
Evaluaciones de la Arquidiócesis	58,626.60	46,980.82
Total de Gastos	\$ 577,398.65	\$ 501,388.47
Ingresos (Perdida) Neta	\$ 248,365.28	\$ 515,477.48