

**St. Michael Finance Council Report to the Parish  
Financial Operations for Fiscal Year 2023-2024  
October 26- 27<sup>th</sup>, 2024**

**Operating Income  
*Ingresos Operativos***

<b>Offertory</b>	
<b><i>Ofertorio</i></b>	<b>\$1,250,889</b>
<b>Other Operating Income</b>	
<b><i>Otros ingresos</i></b>	<b>\$371,645</b>
<b>Total</b>	<b>\$1,622,534</b>

**Operating Expenses  
*Gastos Operativos***

<b><i>Liturgy/Liturgia</i></b>	<b>\$295,810</b>
<b>Religious Education</b>	
<b><i>Educacion Religiosa</i></b>	<b>\$222,335</b>
<b>General Operating Expense</b>	
<b><i>Gastos operativos generales</i></b>	<b>\$323,691</b>
<b>Rectory/Rectoria</b>	<b>\$23,935</b>
<b>Archdiocese Support</b>	
<b><i>Apoyo de la Arquidiócesis</i></b>	<b>\$198,622</b>
<b>Facilities Expense</b>	
<b><i>Gastos de mantenimiento</i></b>	<b>\$357,652</b>
<b>Music/Música</b>	<b>\$41,000</b>
<b>Total</b>	<b>\$1,463,045</b>
<b>Net Operating Surplus/Déficit</b>	
<b><i>Superavit/Deficit neto</i></b>	<b>\$159,489</b>

***\*These totals do not include the \$46,230 for our parking lot repair and resurfacing that was not completed and paid after the conclusion of the fiscal year.***

***The surplus increased our parish operating and savings account.***

**St. Michael is blessed with our parish family whose generosity is overwhelming at times. On behalf of the St. Michael Finance Council and our pastor Father Tim Hepburn we thank you. May St. Michael always protect you. Amen.**