

Summary Income Statement

	FY-end June 2024	FY-end June 2023	Variance
Operating Revenue and Expenses			
Total Operating Revenue	\$ 1,908,434.48	\$ 1,784,400.81	\$ 124,033.67
Total Operating Expense	\$ 1,958,894.79	\$ 2,013,491.91	\$ (54,597.12)
Net Operating Income	\$ (50,460.31)	\$ (229,091.10)	\$ 178,630.79
Special Purpose Revenue			
Building Fund	\$ 124,667.01	\$ 120,260.22	\$ 4,406.79
Capital Campaign	\$ 5,464.00	\$ 10,403.57	\$ (4,939.57)
Special Purpose Revenue	\$ 130,131.01	\$ 130,663.79	\$ (532.78)
Endowment, Grant, Subsidy, Etc.			
Bequests	\$ 8,931.06	\$ 28,640.42	\$ (19,709.36)
Archdiocesan Subsidy	\$ 2,000.00	\$ -	\$ 2,000.00
Gain/Loss on Endowments	\$ 17,474.44	\$ 8,484.10	\$ 8,990.34
Endowment Contributions/Income	\$ 7,041.57	\$ 14,658.50	\$ (7,616.93)
Grants - CFNGA	\$ 1,000.00	\$ 6,000.00	\$ (5,000.00)
Endowment, Grant, Subsidy etc.	\$ 36,447.07	\$ 57,783.02	\$ (21,335.95)
Total Net Income	\$ 116,117.77	\$ (40,644.29)	\$ 156,762.06
Balance Sheet Highlight:			
Building Loan	\$ 225,403.00	\$ 329,448.00	\$ (104,045.00)

Income Statement	FY-end June 2024	FY-end June 2023	Variance
General	\$ 1,951,019.56	\$ 1,812,094.99	\$ 138,924.57
includes:			
Offertory - Main	\$ 955,685.81	\$ 964,672.09	\$ (8,986.28)
Offertory - Online Giving	\$ 612,056.35	\$ 457,188.15	\$ 154,868.20
Donations	\$ 141,355.88	\$ 115,459.65	\$ 25,896.23
Building Fund	\$ 124,667.01	\$ 120,260.22	\$ 4,406.79
Bequests	\$ 8,931.06	\$ 28,640.42	\$ (19,709.36)
Archbishop Annual Appeal	\$ 25,539.16	\$ 15,356.43	\$ 10,182.73
Gain/Loss on Endowment	\$ 17,474.44	\$ 8,484.10	\$ 8,990.34
Endowment Contributions	\$ 7,041.57	\$ 14,658.50	\$ (7,616.93)
Preschool	\$ 124,018.00	\$ 112,224.00	\$ 11,794.00
Income - All Sources	\$ 2,075,012.56	\$ 1,972,847.62	\$ 102,164.94
Expenses			
Liturgy	\$ 294,144.09	\$ 336,971.61	\$ (42,827.52)
Evangelization	\$ 15,670.10	\$ 3,821.34	\$ 11,848.76
Religious Education	\$ 37,597.35	\$ 139,948.59	\$ (102,351.24)
Preschool	\$ 112,450.78	\$ 92,283.00	\$ 20,167.78
Administrative and General	\$ 485,879.92	\$ 390,889.04	\$ 94,990.88
Facilities	\$ 701,555.51	\$ 627,141.09	\$ 74,414.42
Rectory	\$ 38,111.86	\$ 27,137.71	\$ 10,974.15
Archdiocese Support	\$ 257,413.08	\$ 222,604.00	\$ 34,809.08
Capital Expense	\$ 11,610.64	\$ 16,220.07	\$ (4,609.43)
Stewardship	\$ 23,872.00	\$ -	\$ 23,872.00
Music	\$ 55,003.88	\$ 82,061.04	\$ (27,057.16)
Expense Totals	\$ 1,958,894.79	\$ 2,013,491.91	\$ (54,597.12)
Total Income	\$ 116,117.77	\$ (40,644.29)	\$ 156,762.06

Balance Sheet

	FY-end June 2024		FY-end June 2023	
Assets				
Checking Account	\$	116,912.00	\$	86,669.00
Savings	\$	1,264.00	\$	60,791.00
Cash Deposit in Transit	\$	-	\$	31,995.00
Endowment - CFNGA	\$	181,951.00	\$	131,808.00
Accounts Receivable	\$	12,852.00	\$	3,279.00
Land - Beneficial Interest in Trust	\$	87,102.00	\$	87,102.00
Building - Beneficial Interest in Trust	\$	8,284,819.00	\$	8,284,819.00
Furnishings and Equipment	\$	218,060.00	\$	218,060.00
Automobiles	\$	26,450.00	\$	26,450.00
Total Assets	\$	8,930,348.00	\$	8,931,604.00
Liabilities				
General	\$	250,664.00	\$	363,608.00
includes:				
Building Loan	\$	225,403.00	\$	329,448.00
Liturgy	\$	14,930.00	\$	11,010.00
Pre-School	\$	-	\$	8,350.00
Total Liabilities	\$	265,594.00	\$	382,968.00
Total Net Assets	\$	8,664,754.00	\$	8,548,636.00
Total Liabilities and Net Assets	\$	8,930,348.00	\$	8,931,604.00