

Statement of Activities

March 31, 2024

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	103,395.56	100,892.92	805,586.87	870,036.24	1,122,715.00
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	764.50	541.67	2,384.50	4,874.99	6,500.00
MINISTRY					
MINISTRY Totals:	770.00	0.00	4,603.10	0.00	0.00
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	612.00	750.00	23,003.00	30,500.00	32,500.00
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	6,230.40	4,583.33	96,316.03	81,250.01	95,000.00
FACILITIES					
FACILITIES Totals:	4,990.00	4,166.67	41,692.50	37,499.99	50,000.00
Income Totals:	116,762.46	110,934.59	973,586.00	1,024,161.23	1,306,715.00
Expense					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	39,845.69	52,023.63	447,976.68	407,263.79	536,342.00
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	8,069.64	13,095.12	40,741.28	94,971.36	124,449.00
MINISTRY					
MINISTRY Totals:	1,125.17	416.67	2,517.16	3,749.99	5,000.00
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	20,982.84	34,191.80	192,394.10	255,096.26	335,116.00
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	12,529.56	8,140.11	109,570.70	66,315.01	87,758.50
FACILITIES					
FACILITIES Totals:	19,215.20	19,428.19	261,521.17	164,241.51	218,049.50
Expense Totals:	101,768.10	127,295.52	1,054,721.09	991,637.92	1,306,715.00
Income - Expense:	14,994.36	(16,360.93)	(81,135.09)	32,523.31	0.00