

Statement of Activities

May 31, 2024

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	60,873.23	91,892.92	933,559.92	1,051,822.08	1,122,715.00
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	113.00	541.67	2,636.00	5,958.33	6,500.00
MINISTRY					
MINISTRY Totals:	0.00	0.00	492.28	0.00	0.00
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	375.00	750.00	21,944.40	32,000.00	32,500.00
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	3,852.00	4,583.33	110,351.97	90,416.67	95,000.00
FACILITIES					
FACILITIES Totals:	4,147.00	4,166.67	49,314.50	45,833.33	50,000.00
PLANT					
PLANT Totals:	15,710.00	0.00	20,569.00	0.00	0.00
Income Totals:	85,070.23	101,934.59	1,138,868.07	1,226,030.41	1,306,715.00
Expense					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	48,009.05	42,959.51	540,935.10	493,882.81	536,342.00
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	13,205.29	9,825.88	63,890.59	114,623.12	124,449.00
MINISTRY					
MINISTRY Totals:	324.76	416.67	5,288.42	4,583.33	5,000.00
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	16,171.76	26,673.26	225,776.56	308,442.78	335,116.00
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	14,178.96	7,147.83	132,367.39	80,610.67	87,758.50
FACILITIES					
FACILITIES Totals:	17,449.10	17,569.33	302,588.82	199,980.17	218,049.50
Expense Totals:	109,338.92	104,592.48	1,270,846.88	1,202,122.88	1,306,715.00

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income - Expense:	(24,268.69)	(2,657.89)	(131,978.81)	23,907.53	0.00