

Statement of Activities 2025

August 31, 2024

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
Income					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	59,768.65	79,183.34	165,769.17	171,666.68	(5,897.51)
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	100.00	541.67	203.00	1,083.34	(880.34)
MINISTRY					
MINISTRY Totals:	500.00	0.00	127.00	0.00	127.00
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	3,039.25	3,500.00	8,814.00	6,000.00	2,814.00
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	7,966.00	5,291.67	8,366.00	10,583.34	(2,217.34)
FACILITIES					
FACILITIES Totals:	6,625.50	4,500.00	10,052.50	9,000.00	1,052.50
PLANT					
PLANT Totals:	4,172.00	13,750.00	24,700.00	27,500.00	(2,800.00)
Income Totals:	82,171.40	106,766.68	218,031.67	225,833.36	(7,801.69)
Expense					
GENERAL PARISH OPERATIONS					
GENERAL PARISH OPERATIONS Totals:	67,533.93	59,040.14	113,674.99	110,644.28	(3,030.71)
LITURGY AND WORSHIP					
LITURGY AND WORSHIP Totals:	12,821.88	9,810.60	22,111.96	17,217.20	(4,894.76)
MINISTRY					
MINISTRY Totals:	(950.48)	625.00	7,600.98	1,250.00	(6,350.98)
FAITH FORMATION AND EVANGELIZATION					
FAITH FORMATION AND EVANGELIZATION Totals:	25,371.46	25,384.36	46,005.73	46,806.72	800.99
CHARITY AND OUTREACH					
CHARITY AND OUTREACH Totals:	11,368.81	8,140.50	21,180.17	15,243.00	(5,937.17)
FACILITIES					
FACILITIES Totals:	28,144.63	23,035.19	45,472.13	42,929.08	(2,543.05)
PLANT					

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget vs. YTD Actual</u>
PLANT Totals:	0.00	13,750.00	0.00	27,500.00	27,500.00
Expense Totals:	144,290.23	139,785.79	256,045.96	261,590.28	5,544.32
Income - Expense:	(62,118.83)	(33,019.11)	(38,014.29)	(35,756.92)	(2,257.37)