

Statement of Activities

September 30, 2024

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
Income					
GENERAL PARISH OPERATIONS Totals:	72,289.38	80,183.34	238,058.55	251,850.02	(13,791.47)
LITURGY AND WORSHIP Totals:	100.00	541.67	303.00	1,625.01	(1,322.01)
MINISTRY Totals:	(7,832.98)	0.00	(7,705.98)	0.00	(7,705.98)
FAITH FORMATION AND EVANGELIZATION Totals:	2,232.07	21,500.00	11,046.07	27,500.00	(16,453.93)
CHARITY AND OUTREACH Totals:	(409.75)	5,291.67	7,956.25	15,875.01	(7,918.76)
FACILITIES Totals:	4,126.00	4,500.00	14,178.50	13,500.00	678.50
PLANT Totals:	21,045.75	13,750.00	45,745.75	41,250.00	4,495.75
Income Totals:	91,550.47	125,766.68	309,582.14	351,600.04	(42,017.90)
Expense					
GENERAL PARISH OPERATIONS Totals:	50,092.67	49,154.14	163,767.66	159,798.42	(3,969.24)
LITURGY AND WORSHIP Totals:	11,991.57	7,406.60	34,103.53	24,623.80	(9,479.73)
MINISTRY Totals:	(7,600.98)	625.00	0.00	1,875.00	1,875.00
FAITH FORMATION AND EVANGELIZATION Totals:	19,970.18	21,422.36	64,425.91	68,229.08	3,803.17
CHARITY AND OUTREACH Totals:	8,643.85	7,102.50	29,824.02	22,345.50	(7,478.52)
FACILITIES Totals:	14,820.44	19,893.89	60,192.57	62,822.97	2,630.40
PLANT Totals:	0.00	13,750.00	0.00	41,250.00	41,250.00
Expense Totals:	97,917.73	119,354.49	352,313.69	380,944.77	28,631.08
Income - Expense:	(6,367.26)	6,412.19	(42,731.55)	(29,344.73)	(13,386.82)