

Report to Parishioners

January 31, 2024

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	167,547.00	243,850.00
Unrestricted Donations & Other Support	83,559.50	59,300.00
Fundraising Income	9,649.69	15,000.00
Religious Formation Fees	1,990.00	1,000.00
Other Fees and Misc Income	13,159.66	1,200.00
Total Operating Revenue	275,905.85	320,350.00
Operating Expenses		
Ministry & Liturgy	90,074.96	117,700.00
Religious Formation	4,985.23	13,950.00
Charity/Outreach	20,938.02	19,400.00
Other Parish Program Expenses	237.16	300.00
Facilities Expenses	52,664.98	72,250.00
Diocesan Assessments	15,239.00	51,400.00
General & Administrative Expenses	34,503.93	69,415.00
Total Operating Expenses	218,643.28	344,415.00
Net Operating Activity	57,262.57	(24,065.00)
Total Surplus (Deficit) Before Depreciation	57,262.57	(24,065.00)
Total Surplus (Deficit) After Depreciation	57,262.57	(24,065.00)
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(24,200.00)	
Increase/Decrease - Current Assets and Liabilities	(591.55)	
Increase(Decrease) - Custodial Obligations & Unearned Income	1,153.00	
(Increase)Decrease - Savings/Reserve Balances	(5,579.17)	
Total increase(decrease) in Checking Accounts	28,044.85	

PARISH STATEMENT OF FINANCIAL POSITION	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	83,135.62	55,090.77
Savings Accounts - Operating Reserves	232,816.67	227,237.50
Receivables and other Current Assets	1,713.27	1,359.06
Property, Plant and Equipment	2,531,325.21	2,507,125.21

Total Assets	<u>2,848,990.77</u>	<u>2,790,812.54</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	709.47	946.81
Custodial Obligations	(35,841.74)	(36,994.74)
Total Liabilities	<u>(35,132.27)</u>	<u>(36,047.93)</u>
Net Assets	<u>2,884,123.04</u>	<u>2,826,860.47</u>
Total Liabilities and Net Assets	<u>2,848,990.77</u>	<u>2,790,812.54</u>