

Statement of Activities

June 30, 2024

	YTD Actual	YTD Budget	YTD Last Year
Income			
Parish Administration Totals:	1,033,027.02	849,033.00	996,675.96
Parish Hall Totals:	15,313.48	2,980.00	2,673.00
Building and Grounds Totals:	6,509.50	5,300.00	4,249.99
Fundraising - Bazaar/Picnic Totals:	6,565.12	54,500.00	0.00
Fundraising - Auction Totals:	2,592.97	0.00	0.00
Fundraising - Raffle Totals:	18,533.63	30,000.00	0.00
Votive Stands Totals:	18,301.51	17,225.00	11,176.30
Parish Social Functions Totals:	29,636.51	21,400.00	20,551.80
School Administration Totals:	1,982,092.81	1,885,235.50	1,399,629.14
Lunch Room Totals:	165,238.16	156,240.00	138,872.05
Transportation Totals:	0.00	0.00	2,590.00
Before/After School Care Totals:	201,186.01	191,000.00	203,447.93
Preschool Totals:	211,074.42	256,548.00	216,890.36
Band Totals:	8,682.15	18,000.00	15,367.34
Faith Formation Totals:	16,395.00	14,500.00	14,650.00
Vacation Bible School Totals:	680.00	660.00	180.00
Income Totals:	3,715,828.29	3,502,621.50	3,026,953.87
Expense			
Parish Administration Totals:	874,046.09	745,735.50	635,689.12
Liturgy Totals:	23,413.07	14,005.00	29,071.72
Sacramental Programs Totals:	340.67	1,055.00	3,441.66
Music Totals:	3,646.60	2,580.00	1,057.80
Rectory Totals:	629.31	1,200.00	1,031.27
Adult Faith Formation Totals:	25,210.99	31,985.00	27,321.83
RCIA Totals:	977.94	3,700.00	1,425.00
Building and Grounds Totals:	136,412.27	97,178.00	206,305.86
Fundraising - Raffle Totals:	459.13	13,190.00	0.00
Bulletin Totals:	1,449.00	3,000.00	1,434.00
Votive Stands Totals:	16,700.39	16,000.00	13,298.58

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
Parish Social Functions Totals:	21,715.60	16,581.00	11,947.78
Stewardship Totals:	35,289.73	35,100.00	13,986.29
Hispanic Ministry Totals:	6,165.59	8,650.00	12,162.74
Communications Totals:	26,579.64	23,069.00	19,594.60
School Administration Totals:	1,647,429.01	1,664,799.00	1,403,500.78
Library/Media Center Totals:	16,776.96	14,157.00	467.21
Lunch Room Totals:	165,107.20	124,452.00	111,135.28
Transportation Totals:	3,043.50	2,465.00	24,985.54
Athletics Totals:	50.84	520.00	926.08
School Technology Totals:	71,084.41	70,413.00	59,422.04
Before/After School Care Totals:	122,185.73	142,016.00	124,935.12
Preschool Totals:	161,337.21	159,388.00	173,924.46
School Committees Totals:	0.00	1,200.00	113.75
Building and Grounds Totals:	255,074.28	160,608.00	136,856.48
Band Totals:	17,851.14	18,894.00	1,548.94
Faith Formation Totals:	92,894.06	90,356.00	72,614.09
Youth Ministry Totals:	35,920.52	38,525.00	32,404.87
Vacation Bible School Totals:	1,776.81	1,800.00	2,010.73
Expense Totals:	<u>3,763,567.69</u>	<u>3,502,621.50</u>	<u>3,122,613.62</u>
Income - Expense:	<u>(47,739.40)</u>	<u>0.00</u>	<u>(95,659.75)</u>