

FY2024 Quarterly Financial Update — through March 31, 2024



Income	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Total Annual Budget
Weekly Church Support	\$ 510,489.34	\$ 480,210.76	30,278.58	\$ 626,325.00
Other Income	68,545.10	18,978.72	49,566.38	24,105.00
Total Income	\$ 579,034.44	\$ 499,189.48	\$ 79,844.96	\$ 650,430.00

Expenses

General/Programs	\$ 84,366.36	\$ 84,429.23	\$ 62.87	\$ 105,287.00
Salaries/Benefits/Taxes	211,954.85	214,364.80	2,409.95	286,003.41
Diocesan Assessment	30,214.00	30,214.49	0.49	40,286.00
St. Mary's and REP Subsidy ¹	211,382.00	211,384.49	2.49	281,846.00
Maintenance/Utilities/Grounds	16,845.53	19,368.76	2,523.23	25,825.00
Total Expenses	\$ 554,762.74	\$ 559,761.77	\$ 4,999.03	\$ 739,247.41

Income - Expenses: \$ 24,271.70 \$ (60,572.29) \$ 84,843.99 \$ (88,817.41)