

FY2024 Financial Update — through April 30, 2024



Income	YTD Actual	YTD Budget	YTD Budget vs.	
			YTD Actual	Total Annual Budget
Weekly Church Support	\$ 570,699.38	\$ 528,915.84	41,783.54	\$ 626,325.00
Other Income	71,819.76	20,687.48	51,132.28	24,105.00
Total Income	\$ 642,519.14	\$ 549,603.32	\$ 92,915.82	\$ 650,430.00

Expenses

General/Programs	\$ 90,137.39	\$ 91,381.82	\$ 1,244.43	\$ 105,287.00
Salaries/Benefits/Taxes	232,747.20	238,243.67	5,496.47	286,003.41
Diocesan Assessment	33,571.20	33,571.66	0.46	40,286.00
St. Mary's Subsidy	234,870.00	234,871.66	1.66	281,846.00
Maintenance/Utilities/Grounds	19,371.94	21,520.84	2,148.90	25,825.00
Annual Appeal Shortfall	-	-	-	-
Total Expenses	\$ 610,697.73	\$ 619,589.65	\$ 8,891.92	\$ 739,247.41

Income - Expenses: \$ 31,821.41 \$ (69,986.33) \$ 101,807.74 \$ (88,817.41)