

FY2025 Financial Update — through October 31, 2024



Income	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Total Annual Budget
Weekly Church Support	\$ 213,420.81	\$ 203,797.31	9,623.50	\$ 669,035.00
Other Income	22,694.01	14,541.08	8,152.93	36,771.00
Total Income	\$ 236,114.82	\$ 218,338.39	\$ 17,776.43	\$ 705,806.00

Expenses

General/Programs	\$ 54,063.84	\$ 52,099.96	\$ (1,963.88)	\$ 115,318.00
Salaries/Benefits/Taxes	102,320.19	103,334.32	1,014.13	301,994.00
Diocesan Assessment	11,344.00	11,558.68	214.68	34,676.00
St. Mary's Subsidy	99,277.00	99,267.00	(10.00)	301,376.00
Maintenance/Utilities/Grounds	8,111.48	8,774.92	663.44	26,325.00
Total Expenses	\$ 275,116.51	\$ 275,034.88	\$ (81.63)	\$ 779,689.00

Income - Expenses: \$ (39,001.69) \$ (56,696.49) \$ 17,694.80 \$ (73,883.00)