

2023-2024 ANNUAL REPORT

(The fiscal year runs June 30-July 1)

REVENUE	2023-2024	2022-2023	VARIANCE
Offertory	\$1,653,655	\$1,548,280	\$105,375
Other Income	\$41,168	\$50,578	-\$9,410
Interest Income	\$9,538	\$5,191	\$4,347
Building Contribution/Debt Reduction	\$143,577	\$180,625	-\$37,048
Annual Appeal Refund	\$27,928	\$19,100	\$8,828
Religious Education	\$83,841	\$62,783	\$21,058
TOTAL	\$1,959,707	\$1,866,556	\$93,151
<i>7% Increase in Total Offertory</i>			
<i>5% Increase in Total Income</i>			

EXPENSES	2023-2024	2022-2023	VARIANCE
Archdiocese Support	\$200,734	\$180,053	\$20,681
Religious Education	\$349,195	\$344,111	\$5,084
Facilities	\$225,945	\$224,303	\$1,642
Admin & General	\$392,123	\$333,942	\$58,181
Music	\$135,953	\$63,442	\$72,511
Interest Expense	\$79,085	\$70,789	\$8,296
Liturgy	\$286,498	\$277,607	\$8,891
Capital Improvement	\$0	\$51,551	-\$51,551
Rectory	\$70,900	\$111,410	-\$40,510
TOTAL	\$1,740,433	\$1,657,209	\$83,224

Revenue Over Expense	\$209,347	\$219,274	\$9,927
<i>5% Increase in Revenue Over Expenses</i>			

KEY YEAR OVER YEAR STATS	2024	2023
Operating Cash Balance	\$190,922	\$100,353
Repayment of Debt	\$23,283	\$156,218