

## STATEMENT OF INCOME AND EXPENSES

<b>REVENUE</b>	<b>2024</b>	<b>2023</b>
Regular Offerings	\$ 668,672.01	640,933.74
Building Funds	19,476.55	17,963.15
Weddings, Funerals and Sacramental Preparation	9,400.00	11,350.00
Sale of Religious Articles	27,549.55	22,297.39
Donations from Other Organizations	45,652.00	38,370.02
Revenue from Mass Intentions	10,377.00	8,609.00
Authorized Diocesan Collections	37,957.10	44,734.95
Other Income	56,474.14	55,739.49
Fund Transferred from OHOS Campaign	<u>0.00</u>	<u>13,597.26</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 875,558.35</u></b>	<b><u>853,595.00</u></b>
 <b>EXPENDITURES</b>		
General Church Expenses and Major Improvements	165,708.53	164,982.04
Rectory	23,371.89	19,886.79
Parish Hall	833.73	3,130.65
Sanctuary, Choir, Missals & Hymnals	48,000.35	51,314.03
Office and Administration	34,641.70	38,610.51
Salaries and Payroll Costs	394,107.95	381,367.98
Charities, Donations and Gifts	15,268.69	16,800.95
Cathedraticum	90,416.22	86,048.48
Mass Intentions Expense	9,725.00	8,580.00
Other Expenses	26,442.68	37,098.90
Diocesan Collections Paid	<u>35,523.90</u>	<u>43,102.75</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 844,040.64</u></b>	<b><u>850,923.08</u></b>
 <b>REVENUE OVER EXPENDITURES</b>	 <b><u>\$ 31,517.71</u></b>	 <b><u>2,671.92</u></b>