

**North American Martyrs Church
Balance Sheet
September 2023 to August 2024**

ASSETS:

Parish Checking Savers Bank	63,034.19
DEF Parish Savings #594	70,606.60
TOTAL ASSETS	133,640.79

**North American Martyrs Church
Income vs. Expenses
September 2023 to August 2024**

Income:

Sunday Parish Collections	211,524.81
Easter Sunday Collection	6,004.50
Christmas Collection	9,740.25
Holy Day Collections	4,784.60
Fuel Collection	1,180.00
Building Fund	14,944.00
Sacramental Stipends (Masses, Funerals, Baptism, Weddings)	10,551.00
Hall Rental Income	10,570.00
Bulletin Advertising	1,575.00
Festival Income	567.00
Religious Education Fees	8,948.00
Kateri's Kitchen	5,200.13
Interest Income	1,746.19
Gifts/Bequests	25,961.33
Coffee Shop	417.01
Legacy of Hope	742.00
Religious Education Donations	345.00
Diocesan National Collections	6,519.50
Total Income	321,320.32

Expenses:

Church	77,178.08
Church Liability Insurance	18,647.00
Priests's Benefits	16,834.00
Priests's Retirement	3,796.00
Cathedraticum Assessment	36,029.00
Rectory	19,095.28
Parish Hall	14,164.27
Religious Education	4,299.83
Payroll	99,511.84
Workers Comp Insurance	1,469.61
Employer Payroll Taxes	5,402.69
Parish Administration Expenses	13,974.34
Payroll and Accounting Fees	3,600.00
Diocesan Collection Payments	6,519.50
Parish Ministries	542.80
Total Expenses:	321,064.24

Total Ordinary Income/Loss: 256.08