

SS John and Paul Church

Actual and Estimated Receipts and Expenses
For the three-month period ending September 30, 2023

	Actual YTD 9/30/2023	Actual YTD 9/30/2022	Budget YTD 9/30/2023
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 157,289.39	\$ 150,918.49	\$ 169,000.05
Auxiliary Income			
<i>Rentals and undesignated donations</i>	1,700.00	1,143.60	1,275.00
*ADA Exempt Income			
<i>Building fund (we received a bequest of \$21,444 in August, 2022)</i>	14,429.71	35,614.58	37,500.00
<i>Miscellaneous Designated Donations</i>	10,909.01	1,250.00	9,700.02
<i>Capital Gain/Loss</i>	(20,814.79)	(28,037.84)	5,750.01
<i>Extraordinary Income or Rebate</i>	-	-	-
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service</i>	4,899.97	2,841.41	2,000.01
Capital Campaign	-	4,250.00	-
*Faith Formation	17,961.61	17,127.73	5,295.00
Total Income	\$ 186,374.90	\$ 185,107.97	\$ 230,520.09
Less Parish Total Expenses	248,482.41	262,389.61	268,602.81
Net Income to the Parish	\$ (62,107.51)	\$ (77,281.64)	\$ (38,082.72)
Add Back Depreciation (Non-cash expenditure)	63,434.04	64,257.57	63,434.04
Subtract Principal payments on loans (recorded against building loan)	17,298.14	25,112.92	17,298.14
**Net Cash Flows	-\$15,971.61	-\$38,136.99	\$8,053.18

*Income that is not subject to the calculation of our portion of the annual diocesan appeal

**Reflects actual cash the parish took in after all income sources and expenses for the time period

Depreciation of assets is a non-cash expense.

Loan principal payments are posted as a reduction to our loan balance and do not appear in the above expense line

For questions regarding this, please contact Maxine in the parish office