

Ss. John and Paul Church

Actual and Estimated Receipts and Expenses
For the six-month period ending December 31, 2023

	Actual YTD 12/31/2023	Actual YTD 12/31/2022	Budget YTD 12/31/2023
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 348,235.44	\$ 332,559.78	\$ 338,000.10
Auxiliary Income			
<i>Rentals and undesignated donations</i>	2,010.00	1,953.50	2,550.00
*ADA Exempt Income			
<i>Building fund (we received a bequest of \$21,444 in August, 2022)</i>	104,108.38	110,716.48	92,500.02
<i>Miscellaneous Designated Donations</i>	6,715.66	2,155.00	1,900.02
<i>Capital Gain/Loss</i>	35,386.72	4,090.07	11,500.02
<i>Extraordinary Income or Rebate</i>	-	-	-
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service</i>	10,931.59	6,517.50	4,000.02
Capital Campaign	-	4,250.00	-
*Faith Formation	19,627.61	19,002.73	10,590.00
Total Income	\$ 527,015.40	\$ 481,245.06	\$ 461,040.18
Less Parish Total Expenses	525,376.37	531,280.69	537,205.62
Net Income to the Parish	\$ 1,639.03	\$ (50,035.63)	\$ (76,165.44)
Add Back Depreciation (Non-cash expenditure)	126,868.08	128,515.14	126,868.08
Subtract Principal payments on loans (recorded against building loan)	43,796.71	50,449.34	43,796.71
**Net Cash Flows	\$84,710.40	\$28,030.17	\$6,905.93

*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