

SS John and Paul Church
Actual and Estimated Receipts and Expenses
For the seven-month period ending January 31, 2024

	Actual YTD 1/31/2024	Actual YTD 1/31/2023	Budget YTD 1/31/2024
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 403,673.70	\$ 393,095.65	\$ 394,333.25
Auxiliary Income			
<i>Rentals and undesignated donations(we expense utilities and rental expense from use fees of the bldgs)</i>	(1,062.96)	3,453.50	2,975.00
*ADA Exempt Income			
<i>Building fund</i>	93,146.22	127,987.03	107,916.65
<i>Miscellaneous Designated Donations</i>	6,997.66	2,215.00	2,216.65
<i>Capital Gain/Loss</i>	37,285.50	31,965.00	13,416.65
<i>Extraordinary Income or Rebate</i>	-	-	-
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service</i>	10,820.29	6,408.32	4,666.65
Capital Campaign	-	4,250.00	-
*Faith Formation	19,627.61	19,002.73	12,355.00
Total Income	\$ 570,488.02	\$ 588,377.23	\$ 537,879.85
Less Parish Total Expenses	595,262.35	619,354.51	626,738.79
Net Income to the Parish	\$ (24,774.33)	\$ (30,977.28)	\$ (88,858.94)
Add Back Depreciation (Non-cash expenditure)	148,012.76	149,934.33	148,012.78
Subtract Principal payments on loans (recorded against building loan)	52,528.94	58,783.30	52,528.94
**Net Cash Flows	\$70,709.49	\$60,173.75	\$6,624.90

*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