

Our Lady of Aparecida, Bethel
Statement of Activities vs Prior Year
Jul 01, 2023-Sep 30, 2023

	Jul 01, 2023- Sep 30, 2023	Jul 01, 2022- Sep 30, 2022	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	134,259	111,548	22,711	20%
Other Regular Revenue	97,915	103,263	(5,348)	-5%
Non-Operating Revenue	25,277	276,986	(251,709)	-91%
Total Income	257,451	491,797	(234,346)	-48%
Expense				
Compensation And Benefits	41,284	30,466	10,817	36%
Contributions And Assessments	15,114	6,225	8,889	143%
Professional Fees & Insurance	1,491	6,898	(5,407)	-78%
Supplies, Repairs & Maintenance, And Other Services	46,339	101,582	(55,243)	-54%
Utilities	9,549	13,271	(3,722)	-28%
Interest	6,999	10,673	(3,674)	-34%
Property Taxes	-	12,614	(12,614)	-100%
Other Expenses	17,569	29,373	(11,804)	-40%
Program Expenses	2,704	4,038	(1,333)	-33%
Total Expense	141,049	215,140	(74,091)	-34%
Net Ordinary Income	116,402	276,657	(160,256)	-58%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	64,662	36,271	28,391	78%
Total Other Income	64,662	36,271	28,391	78%
Net Other Income	64,662	36,271	28,391	78%
Net Income	\$ 181,064	\$ 312,929	\$ (131,865)	-42%