

Our Lady of Aparecida, Bethel
Statement of Activities vs Prior Year
Jul 01, 2023-Dec 31, 2023

	Jul 01, 2023- Dec 31, 2023	Jul 01, 2022- Dec 31, 2022	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	319,602	242,372	77,230	32%
Other Regular Revenue	121,615	128,012	(6,397)	-5%
Non-Operating Revenue	161,098	264,334	(103,236)	-39%
Total Income	602,316	634,719	(32,403)	-5%
Expense				
Compensation And Benefits	77,923	56,024	21,899	39%
Contributions And Assessments	30,228	15,189	15,039	99%
Professional Fees & Insurance	5,799	12,399	(6,600)	-53%
Supplies, Repairs & Maintenance, And Other Services	98,766	137,463	(38,697)	-28%
Utilities	15,608	22,352	(6,745)	-30%
Interest	13,922	17,596	(3,674)	-21%
Property Taxes	-	12,614	(12,614)	-100%
Depreciation	15,812	-	15,812	0%
Other Expenses	27,236	31,835	(4,599)	-14%
Program Expenses	17,174	17,954	(780)	-4%
Total Expense	302,467	323,426	(20,958)	-6%
Net Ordinary Income	299,848	311,293	(11,445)	-4%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	33,127	87,966	(54,839)	-62%
Total Other Income	33,127	87,966	(54,839)	-62%
Net Other Income	33,127	87,966	(54,839)	-62%
Net Income	\$ 332,975	\$ 399,259	\$ (66,284)	-17%