

Blessed Sacrament

Monthly Revenues & Expenses for the Month of October 2023

	Current Month Actual
Revenues	
General Parish Income Total	100,824.64
Parish Second Collections total	2,283.68
Facilities Use/Rental Income Total	170.00
Fundraising Income Total	105.60
Other Income Total	2,102.05
Total Revenue	<u>\$ 105,485.97</u>
Expenses	
General Parish Expenses Total	7,876.04
Clergy Expenses Total	5,235.01
Pastoral and Evangelization Expense Total	8,253.58
Liturgy Expense Total	6,890.23
Social Concerns Total	24.29
Activities/Prayer Group Expenses Total	120.00
Fundraising Expenses Total	0.00
Administration Expenses Total	5,413.26
Utilities Expense Total	4,438.47
Maintenance Expenses Total	18,598.86
Janitorial Expenses Total	2,137.37
Total Expenses	<u>\$ 58,987.11</u>
Revenues Less Expenses	<u><u>\$ 46,498.86</u></u>