

Blessed Sacrament

Monthly Revenues & Expenses

for the Month of January 2024

	Current Month Actual
Revenues	
General Parish Income Total	31,165.96
Parish Second Collections total	3,887.89
Facilities Use/Rental Income Total	1,680.00
Fundraising Income Total	112.20
Other Income Total	1,777.39
Total Revenue	<u>\$ 38,623.44</u>
Expenses	
General Parish Expenses Total	6,003.48
Clergy Expenses Total	4,946.22
Pastoral and Evangelization Expense Total	75.00
Liturgy Expense Total	7,710.02
Social Concerns Total	23.92
Activities/Prayer Group Expenses Total	0.00
Fundraising Expenses Total	0.00
Administration Expenses Total	6,139.57
Utilities Expense Total	5,206.78
Maintenance Expenses Total	3,681.89
Janitorial Expenses Total	2,298.98
Total Expenses	<u>\$ 36,085.86</u>
Revenues Less Expenses	<u><u>\$ 2,537.58</u></u>