

Our Lady of the Snows

Revenue and Expense Comparison

July - December, 2024

		Total	
		Jul - Dec, 2024	Jul - Dec, 2023
Revenue			
	Bequest, Gifts & Grants	144,685.00	245,070.00
	Building Fund Income	50,200.00	500.00
	Fees For Services	16,272.25	15,155.62
1	Fundraising	32,924.00	8,457.57
	Grant Funds	30,000.00	24,637.94
	Idaho Catholic Appeal	205.00	
	Interest & Other Revenue	9,588.79	7,715.62
	Offertory Collections	201,591.38	193,708.77
	Total Revenue	\$ 485,466.42	\$ 495,245.52
Expenses			
	Administrative	103,294.27	88,469.26
	Building Fund Expenses		13,060.00
	Computer	370.00	
1	Contributions & Assessments	29,483.20	11,239.57
2	Faith Formation/Evangelization	60,318.82	4,242.63
	Liturgy	7,675.33	5,352.19
	Maintenance & Repairs	37,524.76	32,320.83
	Other Expenses	100.00	
	Pastoral Associate Expenses	54,504.52	50,821.33
	Priest Expenses	22,059.33	22,623.43
	Sacramental Preparation	1,337.37	-132.70
	Utilities	10,458.33	6,612.02
	Total Expenses	\$ 327,125.93	\$ 234,608.56
	NET OPERATING REVENUE	\$ 158,340.49	\$ 260,636.96
	Net Revenue	\$ 158,340.49	\$ 260,636.96

Bank Balances as of 12/31/2024

Main Checking (operating)	\$205,678.95
OLS General Savings	\$554,838.89
Building Fund	\$141,827.33
Rectory Remodel Savings	\$30,829.97

1 Special cause donations were received and distributed

2 Youth Ministry is a combined program with St. Charles. St Charles is managing the program. OLS donations have been distributed to St Charles for the program