

ALL SAINTS CATHOLIC CHURCH
PARISH STATISTICS REPORT ENDING DECEMBER 31, 2023

REGISTERED FAMILIES - ACTIVE	321
REGISTERED FAMILIES - INACTIVE	49
UNREGISTERED FAMILIES THAT CONTRIBUTED IN 2023-2024 FISCAL YEAR	46
<u>TOTAL FAMILIES</u>	416

<u>ACCOUNT</u>	<u>INCOME</u>	<u>EXPENSE</u>
Parish Administration	366,033.60	232,413.29
Liturgy	0.00	4,037.02
Sacramental Programs	0.00	161.57
Music	0.00	940.90
Rectory	0.00	7,356.02
Adult Faith Formation	20.00	87.16
RCIA	0.00	0.00
Pastoral Council	0.00	0.00
Buildings and Grounds	10,560.91	Incl. in Parish Admin.
Family Life	0.00	186.36
Fundraising	0.00	0.00
Capital Campaign	0.00	0.00
Social Concerns	0.00	50.00
Votive Stands	2,282.98	1,321.00
Parish Social Functions	0.00	0.00
Stewardship	0.00	0.00
Parish Welcome	0.00	0.00
Faith Formation	990.00	2,885.91
Youth Ministry	600.00	288.71
Vacation Bible School	240.00	1,348.40
Youth Ministry Retreats	0.00	0.00
Confirmation / First Communion	0.00	1,455.32
<u>TOTAL</u>	<u>380,727.49</u>	<u>252,531.66</u>

FINANCIAL POSITION

<u>ASSETS</u>	<u>YTD BALANCE</u>
Checking	66,104.24
Savings	183,899.09
Donor Restricted Savings	1,105.00
Capital Campaign	28,630.11
Building Fund	19,550.42
Petty Cash	100.00
Williams/Devon Stock	12,759.30
Zagar Endowment Fund	1,691,336.62
<u>LIABILITIES</u>	
West Bank Line of Credit Borrowed Balance	0.00
Funds Held for Others	17,892.51

FINANCE COUNCIL MEMBERS

Fr. Bob Harris, Pastor	Jim Oppelt	Jan Carpenter, Bookkeeper
Denny Routson, Chairperson	Larry Goebel	Mary Treanor, Business Manager
Reg Brown, Trustee		