

Financial For FY24

Statement of Activities

	FY23	FY24
Income:		
Mass Collections	277,000	324,000
Grants	22,000	27,500
Living Our Mission	0	0
Other Income	96,000	141,000
Total Income	<u>395,000</u>	<u>\$492,500</u>
Expense:		
Personnel Costs	184,000	207,900
Non-Pers. Costs	99,000	153,000
Diocesan Assessments	63,000	63,000
Depreciation	\$11,000	\$11,000
Total Expense	<u>\$357,000</u>	<u>\$434,900</u>
 Net Income	 <u>\$38,000</u>	 <u>\$57,600</u>

Statement of Financial Position

	FY23	FY24
Assets:		
Checking acct	\$56,000	\$56,500
Checking restricted	1,800	1,800
Capital Impr. acct	43,000	29,000
Savings for Real Estate	32,000	154,000
Investments	42,000	0
Building & Land	148,200	141,700
Total Assets	<u>\$323,000</u>	<u>\$383,000</u>
Liabilities and Equity:		
General Liabilities	11,000	10,000
Designated Liabilities	4,000	8,000
Equity	308,000	365,000
Total Liab + Equity	<u>\$323,000</u>	<u>\$383,000</u>

Statement of Activity Budget for Fiscal Year 2025

Mass Collections	\$341,400	
Grants	17,000	
Other Income	89,650	
Total Income	<u>\$448,050</u>	
 Personnel Costs	 \$313,363	
Non-Pers. Costs	70,740	
Other Cost	63,795	
Total Expense	<u>\$447,898</u>	
		Net Income \$152

