



HIGHLIGHTS OF THE SEMI-ANNUAL FINANCIAL REPORT

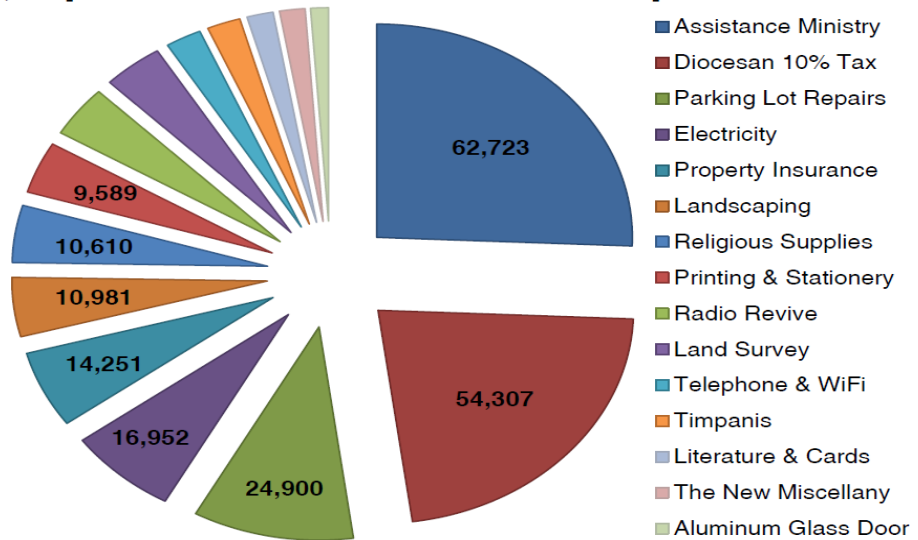
For the Year Ending June 30, 2024

Financial Highlights

	Dec '23	Dec '22	Dec '21	
Assets				
Cash-Checking	73,261.16	149,156.88	112,369.83	
Other Assets	1,328,594.67	1,294,567.59	1,257,526.38	
Land, Building & Equipment	4,645,526.29	4,189,051.87	4,108,145.84	
Liabilities				
Liabilities	23,091.49	77,416.50	19,009.89	
	Jul-Dec '23	Jul-Dec '22	Jul-Dec '21	Budget
Revenue				
Offertory	460,346.00	419,548.23	410,099.28	476,877.93
Designated & Diocesan Collections	98,584.70	87,283.84	33,371.28	68,152.68
Religious Education	10,628.68	10,207.25	7,015.45	9,492.66
Other Income & Funding Sources	104,414.38	94,656.13	61,111.81	177,500.36
Expenditure				
Priests Salaries & Compensation	69,387.66	65,545.46	59,694.90	71,884.92
Rectory Expenditure	18,153.85	13,628.36	17,026.48	12,976.74
Admin, Maint, Rel Ed & Music Comp	254,832.78	226,454.30	227,923.01	256,926.06
Other Administrative Expenditure	21,215.63	35,219.20	38,040.10	51,291.24
Church Expenditure	98,175.15	58,847.95	45,791.44	64,731.60
Operation & Maintenance Expenditure	167,151.58	149,338.01	80,562.09	162,644.30
Religious Education	58,968.07	11,928.34	4,986.13	35,311.02
Other Non-Operating Exp & Debt Serv	7,441.64	19,299.22	26,678.00	68,821.82
Diocesan Collections	15,455.00	6,986.00	8,083.00	10,027.41

Top 15 Church, Operation & Maintenance Expenditures

Jul - Dec '23	
Assistance Ministry	62,723
Diocesan 10% Tax	54,307
Parking Lot Repairs	24,900
Electricity	16,952
Property Insurance	14,251
Landscaping	10,981
Religious Supplies	10,610
Printing & Stationery	9,589
Radio Revive	9,530
Land Survey	9,300
Telephone & WiFi	5,549
Timpanis	5,170
Literature & Cards	4,067
The New Miscellany	3,923
Aluminum Glass Door	2,749



Parish Growth

Currently in RCIA 24	Baptisms 13	Weekly Average Attendance 1,230	Faith Formation Enrollments 479
Ministries & Societies 23	Members of Ministries & Societies 843	Clients of Assistance Ministry 2,435	