

St-Gerards GAAP Compliant Statement of Financial Position

	Fiscal Year							YTD Act	YTD Bud		2023-2024
	2022-2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Dec 23	Dec 23	Diff	Budget
Income											
General Operations	913,387	81,558	75,737	59,320	79,774	78,801	139,659	514,849	538,550	(23,701)	1,077,100
Festivals	-	-	82,056	234	451	-	-	82,741	80,000	2,741	80,000
Church Building	54,781	2,761	946	805	25,882	985	1,168	32,547	23,000	9,547	46,000
Liturgy	6,648	286	406	340	524	1,710	1,077	4,343	3,000	1,343	6,000
Music					500	-	-	500	-	500	-
Bereavement	15,520	800	-	-	-	-	-	800	5,000	(4,200)	10,000
Social Justice	9,747	982	470	460	710	3,317	2,041	7,980	2,000	5,980	4,000
Youth Formation	2,952	1,450	1,000	3,150	1,850	1,510	1,260	10,220	5,000	5,220	10,000
Adult Formation	400	40	-	-	-	120	125	285	500	(215)	1,000
Youth Group Events							300	300		300	
Café Majella				66	90			156	-	156	-
Non-Operating	18,011	1,414	(1,370)	(1,708)	(2,284)	5,330	2,634	4,016	-	4,016	-
Income Totals	1,021,445	89,291	159,245	62,667	107,497	91,773	148,264	658,737	657,050	1,687	1,234,100
Expense:											
General Operations	647,819	72,262	60,963	52,784	87,667	65,520	63,194	402,390	389,046	(13,344)	778,145
Clergy Services	121,817	8,547	6,531	19,637	7,838	8,672	19,597	70,822	67,805	(3,017)	135,609
Festivals	110	1,944	32,532	1,025	3,949	-	-	39,450	40,000	550	40,000
Church Building	141,333	6,968	9,847	6,272	6,595	13,623	13,395	56,700	71,000	14,300	142,000
Rectory Building	28,128	471	600	477	635	580	581	3,344	-	(3,344)	-
Grounds	32,307	145	402	-	139	6,005	490	7,181	13,500	6,319	27,000
Social Hall	(39)	-	-	-	34	-	118	152	500	348	1,000
Liturgy	16,661	580	898	1,714	1,223	1,627	3,204	9,246	6,000	(3,246)	12,000
Music	26,869	1,892	2,000	2,563	2,100	2,941	2,700	14,196	15,850	1,654	31,700
Pastoral Care	2,533	282	101	54	225	94	637	1,393	1,300	(93)	2,600
Bereavement	17,901	326	186	132	438	676	56	1,814	5,500	3,686	11,000
Parish Outreach							2,386	2,386	-	(2,386)	
Social Justice	6,295	-	1,054	-	708	1,081	-	2,843	2,000	(843)	4,000
Youth Formation	7,077	122	1,235	1,298	1,175	539	5,553	9,922	6,000	(3,922)	12,000
Sacramental Prep	4,376	-	-	2,199	911	-	2,230	5,340	2,500	(2,840)	5,000
Adult Formation	1,842	50	337	-	217	-	467	1,071	750	(321)	1,500
Youth Group Activities	316	-	-	-	576	95	-	671	250	(421)	500
Other Group				40				40		(40)	-
Café Majella					129		38	167	-	(167)	-
Non-Operating	772	-	-	-	154	175	226	555	(1)	(556)	(53)
Expense Totals	1,056,118	93,589	116,686	88,195	114,713	101,628	114,872	629,683	622,000	(7,683)	1,204,001
Income - Expense	(34,673)	(4,298)	42,559	(25,528)	(7,216)	(9,855)	33,392	29,054	35,050	(5,996)	30,099