

St-Gerards GAAP Compliant Statement of Financial Position

	Actual Mar 24	Month Bud Mar 24	Monthly Diff	YTD Act Mar 24	YTD Bud Mar 24	YTD Diff
Income						
General Operations	94,517	89,758	4,759	802,898	807,825	(4,927)
Festivals	-	-	-	82,741	80,000	2,741
Church Building	781	3,833	(3,052)	35,409	34,500	909
Liturgy	2,190	500	1,690	7,526	4,500	3,026
Music	-	-	-	500	-	500
Bereavement	-	834	(834)	1,300	7,500	(6,200)
Social Justice	2,021	333	1,688	13,227	3,000	10,227
Youth Formation	-	834	(834)	10,220	7,500	2,720
Adult Formation	475	83	392	920	750	170
Youth Group Events	-	-	-	300	-	300
Café Majella	-	-	-	156	-	156
Non-Operating	2,458	-	2,458	9,268	-	9,268
Income Totals	102,442	96,175	6,267	964,465	945,575	18,890
Expense:						
General Operations	69,556	55,724	(13,832)	611,209	583,569	(27,640)
Clergy Services	19,820	11,301	(8,519)	104,491	101,707	(2,784)
Festivals	426	-	(426)	40,586	40,000	(586)
Church Building	16,166	11,833	(4,333)	94,669	106,500	11,831
Rectory Building	812	-	(812)	5,133	-	(5,133)
Grounds	-	2,250	2,250	7,181	20,250	13,069
Social Hall	-	83	83	173	750	577
Liturgy	3,737	1,000	(2,737)	14,751	9,000	(5,751)
Music	1,130	2,642	1,512	16,283	23,775	7,492
Pastoral Care	815	217	(598)	4,789	1,950	(2,839)
Bereavement	-	917	917	1,927	8,250	6,323
Parish Outreach	-	-	-	2,386	-	(2,386)
Social Justice	565	333	(232)	7,581	3,000	(4,581)
Youth Formation	283	1,000	717	11,387	9,000	(2,387)
Sacramental Prep	22	417	395	5,362	3,750	(1,612)
Adult Formation	1,302	125	(1,178)	3,673	1,125	(2,548)
Youth Group Activities	68	42	(27)	955	375	(580)
Other Group	53	-	(53)	93	-	(93)
Café Majella	49	-	(49)	472	-	(472)
Non-Operating	-	-	-	836	-	(836)
Expense Totals	114,805	87,883	(26,922)	933,938	913,001	(20,937)
Income - Expense	(12,363)	8,292	(20,655)	30,527	32,574	(2,047)