

## St-Gerards GAAP Compliant Statement of Financial Position

	Actual Sep 2023	Sept Montly Bud	Monthly Diff	YTD Act Sep 23	YTD Bud Sep 23	YTD Diff	2023-2024 Budget
<b>Income</b>							
General Operations	59,320	89,758	(30,438)	216,615	269,275	(52,660)	1,077,100
Festivals	234	-	234	82,290	80,000	2,290	80,000
Church Building	805	3,833	(3,028)	4,512	11,500	(6,988)	46,000
Liturgy	340	500	(160)	1,032	1,500	(468)	6,000
Bereavement	-	834	(834)	800	2,500	(1,700)	10,000
Social Justice	460	334	126	1,912	1,000	912	4,000
Youth Formation	3,150	833	2,317	5,600	2,500	3,100	10,000
Adult Formation	-	83	(83)	40	250	(210)	1,000
Café Majella	66	-	66	66	-	66	-
Non-Operating	(1,708)	-	(1,708)	(1,664)	-	(1,664)	-
<b>Income Totals</b>	<b>62,667</b>	<b>96,175</b>	<b>(33,508)</b>	<b>311,203</b>	<b>368,525</b>	<b>(57,322)</b>	<b>1,234,100</b>
<b>Expense:</b>							
General Operations	52,784	58,550	5,766	186,009	194,536	8,527	778,145
Clergy Services	19,638	11,301	(8,337)	34,716	33,902	(814)	135,609
Festivals	1,025	-	(1,025)	35,501	40,000	4,499	40,000
Church Building	6,272	11,833	5,561	23,087	35,500	12,413	142,000
Rectory Building	478	-	(478)	1,549	-	(1,549)	-
Grounds	-	2,250	2,250	547	6,750	6,203	27,000
Social Hall	-	83	83	-	250	250	1,000
Liturgy	1,714	1,000	(714)	3,192	3,000	(192)	12,000
Music	2,564	2,642	78	6,456	7,925	1,469	31,700
Pastoral Care	54	217	163	437	650	213	2,600
Bereavement	132	917	785	644	2,750	2,106	11,000
Social Justice	-	333	333	1,054	1,000	(54)	4,000
Youth Formation	1,298	1,000	(298)	2,655	3,000	345	12,000
Sacramental Prep	2,199	417	(1,782)	2,199	1,250	(949)	5,000
Adult Formation	-	125	125	387	375	(12)	1,500
Youth Group Activities	-	42	42	-	125	125	500
Non-Operating	40	-	(40)	40	(13)	(53)	(53)
<b>Expense Totals</b>	<b>88,198</b>	<b>90,710</b>	<b>2,512</b>	<b>298,473</b>	<b>331,000</b>	<b>32,527</b>	<b>1,204,001</b>
<b>Income - Expense</b>	<b>(25,531)</b>	<b>5,465</b>	<b>(30,996)</b>	<b>12,730</b>	<b>37,525</b>	<b>(24,795)</b>	<b>30,099</b>