

St-Gerards GAAP Compliant Statement of Financial Position

	Actual May 24	Month Bud May 24	Monthly Diff	YTD Act May 24	YTD Bud May 24	YTD Diff	2023-2024 Budget
Income							
General Operations	72,989	89,758	(16,769)	945,319	987,342	(42,023)	1,077,100
Festivals	131	-	131	88,380	80,000	8,380	80,000
Church Building	749	3,833	(3,084)	37,114	42,167	(5,053)	46,000
Liturgy	478	500	(22)	8,455	5,500	2,955	6,000
Music	-	-	-	500	-	500	-
Bereavement	-	834	(834)	1,400	9,167	(7,767)	10,000
Social Justice	1,670	333	1,337	16,721	3,667	13,054	4,000
Youth Formation	50	833	(783)	11,641	9,167	2,474	10,000
Adult Formation	20	84	(64)	1,000	915	85	1,000
Youth Group Events	-	-	-	300	-	300	-
Café Majella	-	-	-	156	-	156	-
Non-Operating	(1,577)	-	(1,577)	11,616	-	11,616	-
Income Totals	74,510	96,175	(21,665)	1,122,602	1,137,925	(15,323)	1,234,100
Expense:							
General Operations	63,686	64,474	788	751,924	722,368	(29,556)	778,145
Clergy Services	19,387	11,301	(8,086)	130,233	124,308	(5,925)	135,609
Festivals	-	-	-	40,586	40,000	(586)	40,000
Church Building	13,039	11,833	(1,206)	122,654	130,167	7,513	142,000
Rectory Building	558	-	(558)	6,289	-	(6,289)	-
Grounds	95	2,250	2,155	7,804	24,750	16,946	27,000
Social Hall	-	83	83	173	917	744	1,000
Liturgy	3,196	1,000	(2,196)	19,162	11,000	(8,162)	12,000
Music	1,345	2,642	1,297	20,353	29,058	8,705	31,700
Pastoral Care	816	217	(599)	6,309	2,383	(3,926)	2,600
Bereavement	15	917	902	2,028	10,083	8,055	11,000
Parish Outreach	-	-	-	2,386	-	(2,386)	-
Social Justice	9	333	324	8,258	3,667	(4,591)	4,000
Youth Formation	604	1,000	396	12,379	11,000	(1,379)	12,000
Sacramental Prep	497	417	(80)	5,859	4,583	(1,276)	5,000
RCIA	147	-	147	1,338	-	(1,338)	-
Adult Formation	(696)	125	821	3,057	1,375	(1,682)	1,500
Youth Group Activities	-	41	41	955	459	(496)	500
Other Group	(90)	-	90	611	-	(611)	-
Café Majella	37	-	(37)	580	-	(580)	-
Non-Operating	-	-	-	1,096	-	(1,096)	(53)
Expense Totals	102,645	96,633	(5,865)	1,144,034	1,116,118	(27,916)	1,204,001
Income - Expense	(28,135)	(458)	(27,677)	(21,432)	21,807	(43,239)	30,099