

	A	B	C	D	F	G	H
1	<b>RESURRECTION PARISH FINANCIAL REPORT</b>						
2	<b>Twelve Months Ending June 30, 2024</b>						
3							
4			<b>Actual</b>				<b>Budget</b>
5			<b>Church</b>	<b>Rel Ed</b>	<b>Total</b>		<b>Total</b>
6							
7	<b>Revenue:</b>						
8	Sunday Collections		554,118		554,118		540,000
9	Other Collections		38,483		38,483		35,500
10	Net Fundraisers		29,187		29,187		30,000
11	Transfer to Maintenance Fund		(29,187)		(29,187)		(30,000)
12	Tuition and Fees			28,953	28,953		28,000
13	Other Restricted Revenue		3,800	4,600	8,400		8,700
14	Other Unrestricted Revenue		34,353		34,353		17,750
15	COVID Relief Funds						43,662
16	CMAA Goal Refund		6,440		6,440		
17	<b>Total Revenue</b>		<b>637,194</b>	<b>33,553</b>	<b>670,747</b>		<b>673,612</b>
18							
19	<b>Expenses:</b>						
20	Salaries/Fringes/Administrative		318,568	86,791	405,359		419,338
21	Repairs & Maintenance		47,588		47,588		13,610
22	Services		119,949	2,725	122,674		113,782
23	Materials & Supplies		39,506	11,401	50,907		51,597
24	Insurance		22,650		22,650		21,631
25	Utilities		59,382		59,382		47,738
26	Diocesan Expenses		40,500		40,500		40,500
27	Other Restricted Expenses		6,512		6,512		6,700
28	Other Unrestricted Expenses		3,440		3,440		1,300
29	Capital Expenditures		2,500		2,500		1,500
30	<b>Total Expenses</b>		<b>660,595</b>	<b>100,917</b>	<b>761,512</b>		<b>717,696</b>
31							
32	<b>Surplus / (Deficit)</b>						
33	Parish Subsidies						
34							
35	<b>Surplus / (Deficit)</b>		<b>(23,401)</b>	<b>(67,364)</b>	<b>(90,765)</b>		<b>(44,084)</b>
36							
37	Capital Campaign Donations		37,613				
38	Capital Campaign Expenditures		(269,882)				
39							
40	Safety Donations		55,671				
41	Safety Expenditures		(52,404)				
42	<b>Additional Information</b>						
43	Balance - Checking		63,525				
44	Balance-Diocesan Savings		328,778				
45	Balance-Capital Campaign		116,405				