

OPERATING INCOME	Mar 2023 YTD ACTUAL	Mar 2024 YTD ACTUAL	Mar 2024 YTD BUDGET	FAVORABLE (UNFAVORABLE)
Plate Collection	254,439	262,104	385,000	(122,896)
Bequests and Gifts	4,679	12,464	-	12,464
Ministerial Fees	13,406	17,523	16,928	595
Interest Income	4,956	3,715	2,312	1,403
Other Income	1,310	5,352	2,000	3,352
TOTAL OPERATING INCOME	278,790	301,158	406,240	(105,082)

OPERATING EXPENSES	Mar 2023 YTD ACTUAL	Mar 2024 YTD ACTUAL	Mar 2024 YTD BUDGET	FAVORABLE (UNFAVORABLE)
Administration	61,785	93,542	98,971	5,429
Diocesan Assessment	50,445	48,125	48,125	-
Priest and Rectory	30,991	20,604	25,466	4,862
Liturgy	39,436	41,933	48,743	6,810
Ministries	57,377	69,866	75,241	5,375
Facilities	73,929	97,076	78,949	(18,127)
Parish School Subsidy	6,250	6,250	7,750	1,500
Other Expense	7,078	6,110	15,150	9,040
TOTAL OPERATING EXPENSE	327,291	383,506	398,395	14,889
SURPLUS (DEFICIT)	(48,501)	(82,348)	7,845	(90,193)