
Statement of Activities

June 30, 2023

	<u>YTD Actual</u>
Income	
Parish Administration Totals:	996,675.96
Parish Hall Totals:	2,673.00
Building and Grounds Totals:	4,249.99
Votive Stands Totals:	11,176.30
Parish Social Functions Totals:	20,551.80
School Administration Totals:	1,399,629.14
Lunch Room Totals:	138,872.05
Transportation Totals:	2,590.00
Before/After School Care Totals:	203,447.93
Preschool Totals:	216,890.36
Band Totals:	15,367.34
Faith Formation Totals:	14,650.00
Vacation Bible School Totals:	180.00
Foundation for Parish Totals:	125,495.42
Foundation for School Totals:	9,695.57
Income Totals:	<u>3,162,144.86</u>

Expense	
Parish Administration Totals:	635,689.12
LiturgY Totals:	29,071.72
Sacramental Programs Totals:	3,441.66
Music Totals:	1,057.80
Rectory Totals:	1,031.27
Adult Faith Formation Totals:	27,321.83
RCIA Totals:	1,425.00
Building and Grounds Totals:	206,305.86
Bulletin Totals:	1,434.00
Votive Stands Totals:	13,298.58
Parish Social Functions Totals:	11,947.78
Stewardship Totals:	13,986.29

	<u>YTD Actual</u>
Hispanic Ministry Totals:	12,162.74
Communications Totals:	19,594.60
School Administration Totals:	1,403,500.78
Library/Media Center Totals:	467.21
Lunch Room Totals:	111,135.28
Transportation Totals:	24,985.54
Athletics Totals:	926.08
School Technology Totals:	59,422.04
Before/After School Care Totals:	124,935.12
Preschool Totals:	173,924.46
School Committees Totals:	113.75
Building and Grounds Totals:	136,856.48
Band Totals:	1,548.94
Faith Formation Totals:	72,614.09
Youth Ministry Totals:	32,404.87
Vacation Bible School Totals:	2,010.73
Expense Totals:	<u>3,122,613.62</u>
Income - Expense:	<u>39,531.24</u>