

**ST. MARY CATHOLIC CHURCH**  
**2023-2024 Profit and Loss Statement**

**Ordinary Income**

Sunday & Holy Day Collections	\$364,273.30
Free Will Offerings	\$38,020.25
CCD Grant (Foundation)	\$880.19
Education Fund (Foundation)	\$4,663.09
Other Income	\$5,942.21
Interest - Checking	\$2,008.28
Interest - DI&L Accounts	\$36,086.77
Interest -Education Fund	\$1,620.84
Votive & Flower Donations	\$2,565.00
Fellowship Pillar Income	\$371.16
Outreach Pillar Income	\$600.00

<b>Total Ordinary Income</b>	<b><u>\$457,031.09</u></b>
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<b>Building Campaign Donations</b>	<b>\$1,528,229.82</b>
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**Expense**

Fund Management and Distributions	\$3,357.82
Pay and Benefits	\$43,391.96
Educational Expenses	\$173,337.51
Diocesan Assessments	\$46,882.61
Master Plan/Bldg Campaign 2024	\$42,107.74
Bulletin and Publications	\$2,963.48
Technology Expenses	\$7,183.06
Online Giving Fees	\$2,449.92
Administrative office expense	\$2,399.60
Professional Fees	\$526.94
Property Insurance	\$4,129.00
Parish Property Costs	\$6,151.68
Household Expenses	\$3,754.91
Utilities	\$11,456.35
Liturgical supplies	\$6,628.00
Social Activities	\$2,371.39
Faith & Education Pillar	\$146.45
Fellowship Pillar	\$1,073.29
Outreach & Service Pillar	\$543.47
Miscellaneous Expenses	\$2,643.99

<b>Total Expense</b>	<b><u>\$363,499.17</u></b>
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<b>Net Ordinary Income</b>	<b>\$93,531.92</b>
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**ST. MARY CATHOLIC CHURCH  
JUNE 30, 2024 BALANCE SHEET**

**ASSETS**

**Checking/Savings**

General Checking	286,392.81
Mass Stipends	2,424.08
Godteen Checking	13,069.40
DI&L Savings	1,262,348.95
DI&L BuildingFund	1,533,849.88

**Total Checking/Savings** 3,098,085.12

**Other Assets**

Education Fund	95,761.78
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**Total Current Assets** **3,193,846.90**

**Fixed Assets** 18,380.29

**TOTAL ASSETS** **3,212,227.19**

**LIABILITIES & EQUITY**

**Liabilities**

Mass Stipends Payable	2,288.78
Mission Cooperative	25.00
Capital Campaign	8,805.00

**Total Liabilities** 11,118.78

**Equity**

Equity Education Fund	93,442.83
Equity	3,107,665.58

**Total Equity** 3,201,108.41

**Total Liabilities & Equity** **3,212,227.19**