

St. Catherine Financial Report July 1, 2023 - June 30, 2024

| | <u>Church</u> | <u>Faith Formation</u> | <u>Cemetery</u> | <u>Altar Society</u> | <u>Men's Club</u> |
|---|----------------------|------------------------|--------------------|----------------------|---------------------|
| Sunday Collections | \$ 198,346.44 | | | | |
| Utilities Collection | \$ 1,135.00 | | | | |
| Donations, Bequests & Memorials | \$ 46,107.18 | \$ 585.75 | | \$ 2,506.00 | \$ 1,575.00 |
| Restricted Donations - Carpet | \$ 15,568.00 | | | | |
| Restricted Grants - Pete G. Pavlich & Parking Lot | \$ 19,660.00 | | | | |
| Helping Hands | \$ 14,446.26 | | | | |
| Mass Offerings/Wedding/Funeral/Baptism | \$ 1,710.00 | | | | |
| CSA Rebates | \$ 6,187.00 | | | | |
| Rental Income | \$ 41,900.00 | | | | |
| Vigil Light Offerings | \$ 1,013.58 | | | | |
| Christian Service | \$ 2,332.00 | | | | |
| Fundraising Income | | | | | \$ 21,875.63 |
| Activity/Program Fees | | \$ 575.00 | | | |
| Other Income - Nonoperating - Insurance | \$ 29,768.75 | | | | |
| Interest Income | \$ 1,485.39 | | \$ 173.43 | \$ 77.39 | \$ 1,384.35 |
| Cemetery Income | | | \$ 4,400.00 | | |
| Restricted Donations | \$ 3,027.83 | | | | |
| Total Operations Income | \$ 382,687.43 | \$ 1,160.75 | \$ 4,573.43 | \$ 2,583.39 | \$ 24,834.98 |

| Expenses | <u>Church</u> | <u>Faith Formation</u> | <u>Cemetery</u> | <u>Altar Society</u> | <u>Men's Club</u> |
|--|----------------------|------------------------|------------------|----------------------|---------------------|
| Salaries | \$ 69,610.20 | \$ 15,642.34 | | | |
| Benefits and Payroll Taxes | \$ 20,086.56 | \$ 2,462.55 | | | |
| Contracted Services | \$ 13,135.87 | \$ 112.45 | | \$ 599.00 | \$ 50.00 |
| Lawn/Snow/Trash | \$ 12,566.19 | | | | |
| Technology Support | \$ 1,467.15 | | | | |
| Grants/Donations/Christian Service | \$ 965.11 | | | \$ 200.00 | \$ 4,300.00 |
| Staff Development | \$ 626.66 | | | | |
| Worship Supplies | \$ 5,607.02 | | | | |
| Supplies | \$ 794.85 | \$ 162.26 | \$ 266.50 | \$ 600.00 | |
| New Table & Chairs - Parish Hall | | | | | \$ 7,966.45 |
| Postage | \$ 529.67 | | | | |
| Publications & Periodicals | \$ 2,774.38 | \$ 1,943.14 | | | \$ 27.00 |
| Priest Household/Groceries & Hospitality | \$ 100.00 | | | | |
| Conferences/Seminars/VBS/Social | \$ 25.00 | \$ 1,374.22 | | | |
| Bank/Payroll/Online Giving Fees | \$ 1,868.40 | | | | |
| Textbooks and Instructional Supplies | | \$ 1,118.91 | | | |
| Travel and Mileage | \$ 980.67 | | | | |
| Printing & Copying | \$ 63.15 | | | | |
| Telecommunications | \$ 1,682.19 | | | | |
| Repairs & Maintenance | \$ 49,466.03 | | | | \$ 1,042.28 |
| Insurance | \$ 5,841.39 | | | | |
| Utilities | \$ 23,984.69 | | | | |
| Restricted Gift Expenses | \$ 10,558.03 | | | | |
| Subsidies to Schools - Helping Hands | \$ 14,446.26 | | | | |
| % of Offertory to DPA SC Campus | \$ 47,188.80 | | | | |
| Rent/Lease Expense | \$ 3,771.13 | | | | |
| Hall Roof | \$ 30,100.00 | | | | |
| Total Expenses | \$ 318,239.40 | \$ 22,815.87 | \$ 266.50 | \$ 1,399.00 | \$ 13,385.73 |

| | <u>Church</u> | <u>Faith Formation</u> | <u>Cemetery</u> | <u>Altar Society</u> | <u>Men's Club</u> |
|---|---------------------|------------------------|--------------------|----------------------|---------------------|
| Net Income/Loss (Before Depreciation) | \$ 64,448.03 | \$ (21,655.12) | \$ 4,306.93 | \$ 1,184.39 | \$ 11,449.25 |
| Depreciation | \$ (22,541.76) | | | | |
| Net Income/Loss (Including Depreciation) | \$ 41,906.27 | \$ (21,655.12) | \$ 4,306.93 | \$ 1,184.39 | \$ 11,449.25 |

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Checking Account Balances

| | | |
|----------------------------|----|-----------|
| Church Checking | \$ | 10,857.15 |
| CSA Overage Checking | \$ | 23,529.57 |
| Cemetery Checking | \$ | 8,330.22 |
| Cemetery Cross Checking | \$ | 4,852.66 |
| Christian Service Checking | \$ | 5,148.68 |
| Restricted Checking | \$ | 36,005.75 |
| Altar Society Checking | \$ | 3,941.42 |
| Men's Club Checking | \$ | 20,865.10 |

| | | |
|--------------------------------------|----|------------|
| Muskegon Community Foundation | \$ | 233,537.44 |
|--------------------------------------|----|------------|

Savings Account Balances

| | | |
|----------------|----|-----------|
| Church Main | \$ | 51,064.24 |
| Memorials | \$ | 8,141.42 |
| Altar Society | \$ | 3,244.25 |
| Perpetual Care | \$ | 7,271.45 |
| Men's Club | \$ | 61,384.35 |