

Financial Statement

Fiscal Year: July 1, 2023 - June 30, 2024

	Prior Fiscal Year 7/2022-6/2023	Fiscal Year 7/2023-6/2024	Current Year Budget 7/2024-6/2025
CHURCH OPERATING REVENUE			
Collections & Donations	\$ 857,060	\$ 915,796	\$ 986,623
Sacramental Income	\$ 14,493	\$ 21,590	\$ 20,490
Ministry ^[1] , Outreach & Hospitality	\$ 159,028	\$ 156,221	\$ 155,111
Other Income ^[2]	\$ 5,988	\$ 4,125	\$ 2,788
Total Church Operating Revenue	\$ 1,036,569	\$ 1,097,732	\$ 1,165,012
CHURCH OPERATING EXPENDITURES			
Salaries & Benefits ^[3]	\$ 459,748	\$ 512,560	\$ 558,853
Administrative	\$ 50,845	\$ 42,086	\$ 57,570
Property Operations ^[4]	\$ 230,685	\$ 278,484	\$ 250,519
Liturgy & Music	\$ 20,234	\$ 22,679	\$ 25,825
Ministry ^[1] , Outreach & Hospitality	\$ 63,821	\$ 86,555	\$ 115,053
Diocesan Assessment	\$ 92,208	\$ 128,160	\$ 149,616
Total Church Operating Expenditures	\$ 917,541	\$ 1,070,524	\$ 1,157,436
Operating Revenue over Expenses	\$ 119,028	\$ 27,208	\$ 7,576

FOOTNOTES:

- [1] Ministry, Outreach & Hospitality includes all ministry costs, including Child & Adult Faith Formation.
 [2] Other Income includes interest income, cemetery & DDF rebates, and miscellaneous income.
 [3] Salary & Benefits includes salaries/benefits for all full-time & part-time staff: clergy, administrative & maintenance.
 [4] Property Operations for the parish includes utilities, maintenance, property/casualty insurance & taxes

CAPITAL REVENUE

FHTE Capital Campaign & Building Fund	\$ 358,586	\$ 354,533	\$ 312,000
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CAPITAL EXPENDITURES

FHTE Capital Campaign & Building Fund	\$ 1,046	\$ 4,222	\$ 3,000
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Capital Revenue over Expenses (net increase to RFOD)	\$ 357,540	\$ 350,311	\$ 309,000
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