

Income Statement by Month for the period of 01/01/2025 to 04/30/2025

Generated by jd.wells@allino

Account Number	Account Name	Jan	Feb	Mar	Apr
Income					
<u>Donations</u>					
4000	Plate	1,811.50	1,010.71	2,013.23	10,705.13
4100	Pledges - Current Year	139,599.49	97,547.74	65,836.73	53,303.13
4110	Pledges - Prior Year	0.00	0.00	0.00	0.00
4120	Pledges - Release Prepaid Rest.	3,177.33	3,177.33	3,177.33	3,177.33
4200	Non-Pledged Gifts	10,260.91	3,545.40	9,839.09	4,486.57
4350	Misionero Hispano	324.00	225.00	342.00	80.00
Total Donations		155,173.23	105,506.18	81,208.38	71,752.16
<u>Endowment Draws</u>					
4300	Base Endowment Draw	12,579.00	12,579.00	12,579.00	12,579.00
Total Endowment Draws		12,579.00	12,579.00	12,579.00	12,579.00
<u>Trust & Grant Income</u>					
4400	Harrington Trust	8,760.64	5,236.82	5,236.82	5,236.82
4410	Vanderlip Trust	0.00	1,877.46	0.00	0.00
4440	Grant Revenues	0.00	15,000.00	0.00	0.00
Total Trust & Grant Income		8,760.64	22,114.28	5,236.82	5,236.82
<u>Rent & Other Income</u>					
4500	Rental - Rooms	9,000.00	1,300.00	5,700.00	7,400.00
4510	Rental - AA Groups	675.00	675.00	675.00	575.00
4520	Rental - Music Groups	0.00	0.00	0.00	0.00
4540	Rental - All Parking	1,455.82	1,276.70	1,273.10	2,301.48
4620	Contributions from Parish Programs	4,717.00	4,525.00	4,500.00	4,350.00
4630	Contributions from Temp. Rest. Funds	2,568.83	2,568.83	2,568.83	2,568.83
4650	Contributions to Ministry Area's	0.00	0.00	11,019.19	0.00
4715	Gain/Loss on Asset	2,765.95	2,848.23	2,876.38	1,742.78
Total Rent & Other Income		21,182.60	13,193.76	28,612.50	18,938.09
<u>Bookstore Revenues</u>					
4800	Bookstore - Cash Sales	1,194.91	292.00	475.76	1,833.35
4810	Bookstore - Credit Card Sales	659.18	747.07	1,331.25	1,113.10
Total Bookstore Revenues		1,854.09	1,039.07	1,807.01	2,946.45
Total Income		199,549.56	154,432.29	129,443.71	111,452.52
<u>Expense</u>					
<u>Compensation</u>					
5000	Payroll Salaries	44,129.16	29,448.94	29,297.16	29,463.43
5010	Payroll Taxes	5,103.73	1,301.38	1,289.79	4,882.71
5020	Payroll Health Insurance	6,621.00	6,621.00	6,621.00	6,621.00
5030	Retirement Ben	3,746.30	3,746.30	3,746.30	3,746.30
Total Compensation		59,600.19	41,117.62	40,954.25	44,713.44
<u>Operations</u>					

5100	Administrative Services	19,376.39	18,788.82	18,783.14	19,003.80
5120	Communications	14,496.81	8,863.40	13,764.22	13,401.26
5140	ECMN Pledge	20,838.00	20,838.00	20,838.00	20,838.00
5145	Meals and Entertainment	0.00	247.07	435.02	0.00
Total Operations		54,711.20	48,737.29	53,820.38	53,243.06

Building

5200	Utilities	8,775.31	10,630.10	9,244.95	6,315.60
5210	Assessments	0.00	0.00	0.00	1,513.50
5220	Contracts	18,203.09	19,913.00	18,108.49	16,662.42
5230	Supplies/Parts/Misc.	2,433.13	1,115.35	6,917.15	138.60
Total Building		29,411.53	31,658.45	34,270.59	24,630.12

Dean

5300	Conferences & Community Education	514.49	0.00	4,741.88	1,250.00
5301	Minister Development/Education	39.90	1,364.77	537.40	0.00
5302	Dean Search Expenses	0.00	1,850.00	0.00	0.00
Total Dean		554.39	3,214.77	5,279.28	1,250.00

Community Dev.

5400	Community Connections	0.00	508.97	0.00	0.00
5404	Hospitality - Gather	400.13	177.66	0.00	571.99
5405	Transform/Cathedral Life	3.96	0.00	58.90	19.95
5407	Art Gallery	407.40	0.00	100.35	0.00
Total Community Dev.		811.49	686.63	159.25	591.94

Music

5500	SAL - Cathedral Choir	6,175.00	6,065.00	7,150.00	8,060.00
5501	SAL - Junior Choir	0.00	0.00	0.00	0.00
5502	SAL - Music Librarian	300.00	300.00	300.00	300.00
5510	Contracted Musicians	2,000.00	1,600.00	0.00	5,400.00
5520	Maint. Music Instruments	200.00	578.49	0.00	0.00
5521	Purchase New Music	698.27	0.00	901.00	1,135.85
5522	Music Licenses/Memberships	76.20	0.00	0.00	0.00
5523	Misc. Music Expenses	128.67	0.00	299.95	0.00
Total Music		9,578.14	8,543.49	8,650.95	14,895.85

Pastoral Care

5600	Community of Hope	0.00	0.00	0.00	0.00
5601	Grief Coalition	500.00	0.00	0.00	0.00
5603	Pastoral Care	87.15	250.00	639.75	7.00
Total Pastoral Care		587.15	250.00	639.75	7.00

Liturgical Services

5610	SAL - Sacristan	0.00	125.00	0.00	0.00
5622	Vergers	33.53	0.00	180.10	0.00
5623	Acolytes	0.00	0.00	24.19	0.00
5624	Liturgical Supplies	394.61	729.50	1,005.03	1,772.18
5625	Eucharist Supplies	0.00	0.00	0.00	0.00
Total Liturgical Services		428.14	854.50	1,209.32	1,772.18

Cradle-to-Career

5700	Cradle-to-Career Ministries	10.00	0.00	0.00	0.00
5720	Youth Ministries (Godly Play)	0.00	0.00	0.00	0.00

5730	Youth Programs	2,395.09	2,600.64	2,200.00	3,027.80
Total Cradle-to-Career		2,405.09	2,600.64	2,200.00	3,027.80
<u>Bookstore</u>					
5800	Bookstore - Books	619.70	122.99	1,203.94	1,010.99
5801	Bookstore - Novelties/Calendars	0.00	0.00	391.07	29.83
5802	Bookstore - Jewelry	0.00	69.59	0.00	0.00
5810	Bookstore - Supplies	0.00	0.00	0.00	0.00
5814	Bookstore - Software	0.00	0.00	0.00	0.00
5815	Bookstore - Sales Tax	31.95	64.87	129.43	96.62
5816	Bookstore - Consignment Payments	0.00	0.00	0.00	331.55
5820	Bookstore - Credit Card Processing Fees	274.79	0.00	0.00	0.00
Total Bookstore		926.44	257.45	1,724.44	1,468.99
<u>Community Engagement</u>					
5953	Community Partners	0.00	141.71	0.00	0.00
5954	Send (community engagement)	0.00	0.00	0.00	0.00
5956	Comm Engagement Programming	0.00	200.12	0.00	0.00
Total Community Engagement		0.00	341.83	0.00	0.00
<u>Misionero Hispano</u>					
5900	Misionero Hispano	0.00	0.00	0.00	0.00
5920	Contracted Music	0.00	0.00	0.00	0.00
Total Misionero Hispano		0.00	0.00	0.00	0.00
<u>LGBTQ+ Ministry</u>					
5406	Pride/LGBTQ+	57.52	122.98	0.00	0.00
Total LGBTQ+ Ministry		57.52	122.98	0.00	0.00
Total Expense		159,071.28	138,385.65	148,908.21	145,600.38
Net Income (Loss)		40,478.28	16,046.64	-19,464.50	-34,147.86

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YTD Amount	Annual Budget	YTG	2025Full Year Fcst	Remaining Budget
15,540.57	43,546.00			\$ 28,005.43
356,287.09	824,999.70			\$ 468,712.61
0.00	15,999.96			\$ 15,999.96
12,709.32	0.00			\$ (12,709.32)
28,131.97	125,000.00			\$ 96,868.03
971.00	2,872.40			\$ 1,901.40
413,639.95	1,012,418.06			\$ 598,778.11
				\$ -
50,316.00	150,060.00			\$ 99,744.00
50,316.00	150,060.00			\$ 99,744.00
				\$ -
24,471.10	94,661.08			\$ 70,189.98
1,877.46	3,754.92			\$ 1,877.46
15,000.00	30,000.00			\$ 15,000.00
41,348.56	128,416.00			\$ 87,067.44
				\$ -
23,400.00	100,848.00			\$ 77,448.00
2,600.00	8,100.00			\$ 5,500.00
0.00	6,000.00			\$ 6,000.00
6,307.10	31,532.96			\$ 25,225.86
18,092.00	4,310.00			\$ (13,782.00)
10,275.32	64,824.00			\$ 54,548.68
11,019.19	13,506.43			\$ 2,487.24
10,233.34	0.00			\$ (10,233.34)
81,926.95	229,121.39			\$ 147,194.44
				\$ -
3,796.02	8,483.28			\$ 4,687.26
3,850.60	19,277.28			\$ 15,426.68
7,646.62	27,760.56			\$ 20,113.94
594,878.08	1,547,776.01			\$ 952,897.93
				\$ -
				\$ -
132,338.69	382,967.94			\$ 250,629.25
12,577.61	22,708.92			\$ 10,131.31
26,484.00	68,464.56			\$ 41,980.56
14,985.20	19,235.76			\$ 4,250.56
186,385.50	493,377.18			\$ 306,991.68
				\$ -

75,952.15	224,385.32
50,525.69	115,134.84
83,352.00	226,008.00
682.09	1,073.28
210,511.93	566,601.44

34,965.96	84,559.44
1,513.50	1,747.37
72,887.00	175,645.92
10,604.23	29,772.96
119,970.69	291,725.69

6,506.37	5,000.00
1,942.07	10,000.00
1,850.00	0.00
10,298.44	15,000.00

508.97	3,776.84
1,149.78	3,286.95
82.81	905.07
507.75	309.00
2,249.31	8,277.86

27,450.00	64,610.00
0.00	4,000.00
1,200.00	3,600.00
9,000.00	4,402.00
778.49	8,000.00
2,735.12	2,000.00
76.20	1,000.00
428.62	4,100.00
41,668.43	91,712.00

0.00	2,197.00
500.00	500.00
983.90	266.00
1,483.90	2,963.00

125.00	143.27
213.63	21.83
24.19	8.00
3,901.32	4,486.10
0.00	3,759.92
4,264.14	8,419.12

10.00	15,327.54
0.00	1,148.33

\$	148,433.17
\$	64,609.15
\$	142,656.00
\$	391.19
\$	356,089.51

\$	-
\$	49,593.48
\$	233.87
\$	102,758.92
\$	19,168.73
\$	171,755.00

\$	-
\$	(1,506.37)
\$	8,057.93
\$	(1,850.00)
\$	4,701.56

\$	-
\$	3,267.87
\$	2,137.17
\$	822.26
\$	(198.75)
\$	6,028.55

\$	-
\$	37,160.00
\$	4,000.00
\$	2,400.00
\$	(4,598.00)
\$	7,221.51
\$	(735.12)
\$	923.80
\$	3,671.38
\$	50,043.57

\$	-
\$	2,197.00
\$	-
\$	(717.90)
\$	1,479.10

\$	-
\$	18.27
\$	(191.80)
\$	(16.19)
\$	584.78
\$	3,759.92
\$	4,154.98

\$	-
\$	15,317.54
\$	1,148.33

10,223.53	2,794.68
10,233.53	19,270.55
2,957.62	14,960.04
420.90	1,187.23
69.59	0.00
0.00	13.53
0.00	900.00
322.87	683.98
331.55	0.00
274.79	8,957.50
4,377.32	26,702.28
141.71	1,117.64
0.00	686.86
200.12	0.00
341.83	1,804.50
0.00	8,687.01
0.00	1,700.00
0.00	10,387.01
180.50	7,732.04
180.50	7,732.04
591,965.52	1,543,972.67
2,912.56	3,803.34

\$	(7,428.85)
\$	9,037.02
\$	-
\$	12,002.42
\$	766.33
\$	(69.59)
\$	13.53
\$	900.00
\$	361.11
\$	(331.55)
\$	8,682.71
\$	22,324.96
\$	-
\$	975.93
\$	686.86
\$	(200.12)
\$	1,462.67
\$	-
\$	8,687.01
\$	1,700.00
\$	10,387.01
\$	-
\$	7,551.54
\$	7,551.54
\$	952,007.15
\$	890.78

*Use General fund and bookstore fund

2025 Budget

Balance Sheet as of 04/30/2025

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Account Number	Account Name	Amount
Assets		
<u>Current Assets</u>		
1000	Cash in Safe	574.70
1010	US Bank Checking 8175	108,359.29
1030	US Bank Investment 0471	941,772.23
1200	Receivables	36,184.30
1300	Prepaid Expenses	24,531.52
1400	Bookstore Inventory	44,000.00
Total Current Assets		1,155,422.04
<u>Fixed Assets</u>		
1502	Land - Gifted	1,200.00
1512	Land @ Market Value	1,150,190.00
1522	Building @ Insurable Value	28,210,127.00
1532	Furniture & Fixtures @ Mkt. Val.	5,124,760.50
Total Fixed Assets		34,486,277.50
Total Assets		35,641,699.54
<u>Liabilities</u>		
<u>Current Liabilities</u>		
2000	Invoices Payable	83,663.09
2100	Payable - Benefits	-904.75
2200	Payable - Bookstore Sales Tax	95.86
2205	Security Deposit	9,000.00
2300	Payable - Others	457,877.18
2500	Prepaid Pledges Unearned	45,969.36
Total Current Liabilities		595,700.74
<u>Long-Term Liabilities</u>		
2820	Education Funds	6,379.15
2830	Music Funds	102,954.05
2840	Outreach Funds	38,811.63
2850	Funeral Fund	1,505.06
2851	Memorial Fund	9,682.99
2852	Art Gallery Fund	309.43
2853	Men's Ministry	500.00
2860	Building Funds	84,336.15
2865	Restricted Gift Fund	445,928.35
2870	Restricted Roof Fund	101,451.44
Total Long-Term Liabilities		791,858.25
Total Liabilities		1,387,558.99
<u>Equity</u>		
<u>Unrestricted Net Assets</u>		

3000	General Operating Fund - Fund Balance	-171,376.81
	Total Unrestricted Net Assets	-171,376.81
<u>Restricted Net Assets</u>		
3100	Capital Fund - Fund Balance	34,344,720.40
3103	Dean's Fund - Fund Balance	4,029.19
3104	Education Fund - Fund Balance	12,869.66
3105	Music Fund - Fund Balance	11,434.76
3106	Outreach Fund - Fund Balance	6,417.43
3109	Memorial Fund - Fund Balance	9,575.00
3111	Youth Music Fund - Fund Balance	5,000.00
3113	Book Store - Fund Balance	10,758.72
3114	Choir Trips Fund - Fund Balance	20,712.20
	Total Restricted Net Assets	34,425,517.36
	Total Equity	34,254,140.55
	Total Liabilities + Total Equity	35,641,699.54

Balance Sheet by Fund as of 04/30/2025

Account Number	Account Name	General Operating Fund	Capital Fund	Dean's Fund	Education Fund
Assets					
Current Assets					
1000	Cash in Safe	574.70	0.00	0.00	0.00
1010	US Bank Checking 8175	192,344.40	-164,888.92	4,029.19	12,869.66
1030	US Bank Investment 0471	47,591.83	894,180.40	0.00	0.00
1200	Receivables	36,184.30	0.00	0.00	0.00
1300	Prepaid Expenses	24,531.52	0.00	0.00	0.00
1400	Bookstore Inventory	44,000.00	0.00	0.00	0.00
Total Current Assets		345,226.75	729,291.48	4,029.19	12,869.66
Fixed Assets					
1502	Land - Gifted	0.00	1,200.00	0.00	0.00
1512	Land @ Market Value	0.00	1,150,190.00	0.00	0.00
1522	Building @ Insurable Value	0.00	28,210,127.00	0.00	0.00
1532	Furniture & Fixtures @ Mkt. Val.	0.00	5,124,760.50	0.00	0.00
Total Fixed Assets		0.00	34,486,277.50	0.00	0.00
Total Assets		345,226.75	35,215,568.98	4,029.19	12,869.66
Liabilities					
Current Liabilities					
2000	Invoices Payable	83,273.10	379.00	0.00	0.00
2100	Payable - Benefits	-904.75	0.00	0.00	0.00
2200	Payable - Bookstore Sales Tax	0.00	0.00	0.00	0.00
2205	Security Deposit	9,000.00	0.00	0.00	0.00
2300	Payable - Others	218,167.68	239,709.50	0.00	0.00
2500	Prepaid Pledges Unearned	45,969.36	0.00	0.00	0.00
Total Current Liabilities		355,505.39	240,088.50	0.00	0.00
Long-Term Liabilities					
2820	Education Funds	6,379.15	0.00	0.00	0.00
2830	Music Funds	102,954.05	0.00	0.00	0.00
2840	Outreach Funds	38,811.63	0.00	0.00	0.00
2850	Funeral Fund	1,505.06	0.00	0.00	0.00
2851	Memorial Fund	9,682.99	0.00	0.00	0.00
2852	Art Gallery Fund	309.43	0.00	0.00	0.00
2853	Men's Ministry	500.00	0.00	0.00	0.00
2860	Building Funds	955.86	83,380.29	0.00	0.00
2865	Restricted Gift Fund	0.00	445,928.35	0.00	0.00
2870	Restricted Roof Fund	0.00	101,451.44	0.00	0.00
Total Long-Term Liabilities		161,098.17	630,760.08	0.00	0.00
Total Liabilities		516,603.56	870,848.58	0.00	0.00
Equity					
Unrestricted Net Assets					
3000	General Operating Fund - Fund Balance	#####	0.00	0.00	0.00

Total Unrestricted Net Assets		#####	0.00	0.00	0.00
Restricted Net Assets					
3100	Capital Fund - Fund Balance	0.00	34,344,720.40	0.00	0.00
3103	Dean's Fund - Fund Balance	0.00	0.00	4,029.19	0.00
3104	Education Fund - Fund Balance	0.00	0.00	0.00	12,869.66
3105	Music Fund - Fund Balance	0.00	0.00	0.00	0.00
3106	Outreach Fund - Fund Balance	0.00	0.00	0.00	0.00
3109	Memorial Fund - Fund Balance	0.00	0.00	0.00	0.00
3111	Youth Music Fund - Fund Balance	0.00	0.00	0.00	0.00
3113	Book Store - Fund Balance	0.00	0.00	0.00	0.00
3114	Choir Trips Fund - Fund Balance	0.00	0.00	0.00	0.00
Total Restricted Net Assets		0.00	34,344,720.40	4,029.19	12,869.66
Total Equity		#####	34,344,720.40	4,029.19	12,869.66
Total Liabilities + Total Equity			345,226.75	35,215,568.98	4,029.19
				12,869.66	

Music Serie: Outreach Fu Memorial F Youth Musi Book Store Choir Trips Fund

0.00	0.00	0.00	0.00	0.00	0.00
10,434.76	6,417.43	9,575.00	5,000.00	11,865.57	20,712.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10,434.76	6,417.43	9,575.00	5,000.00	11,865.57	20,712.20

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10,434.76	6,417.43	9,575.00	5,000.00	11,865.57	20,712.20

-1,000.00	0.00	0.00	0.00	1,010.99	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	95.86	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-1,000.00	0.00	0.00	0.00	1,106.85	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-1,000.00	0.00	0.00	0.00	1,106.85	0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
11,434.76	0.00	0.00	0.00	0.00	0.00
0.00	6,417.43	0.00	0.00	0.00	0.00
0.00	0.00	9,575.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	10,758.72	0.00
0.00	0.00	0.00	0.00	0.00	20,712.20
11,434.76	6,417.43	9,575.00	5,000.00	10,758.72	20,712.20
11,434.76	6,417.43	9,575.00	5,000.00	10,758.72	20,712.20
10,434.76	6,417.43	9,575.00	5,000.00	11,865.57	20,712.20

St. Mark's Consolidated Income Statement - YTD April '25

Account Name	YTD			YTG		Full Year	Actual
	Actual	Budget	B/(P)	Budget	Budget		
Donations	413,640	509,836	-96,196	504,494	1,014,330		71,752
Endowment Draws	50,316	50,020	296	100,040	150,060		12,579
Trust & Grant Income	41,349	46,930	-5,581	79,574	126,504		5,237
Rent & Other Income	81,927	59,068	22,859	170,053	229,121		18,938
Bookstore Revenues	7,647	9,254	-1,607	18,507	27,761		2,946
Capital Fund Rev.'s	0	0	0	0	0		0
Income	594,878	675,107	-80,229	872,669	1,547,776		111,453
Compensation	186,386	159,459	26,926	333,918	493,377		44,713
Operations	210,512	188,916	21,596	377,685	566,601		53,243
Building	119,971	100,246	19,725	191,480	291,726		24,630
Dean	10,298	0	10,298	15,000	15,000		1,250
Community Dev.	2,249	2,314	-65	5,964	8,278		592
Music	41,668	33,182	8,486	58,530	91,712		14,896
Pastoral Care	1,484	766	718	2,197	2,963		7
Liturgical Services	4,264	3,214	1,050	5,205	8,419		1,772
Cradle-to-Career	10,234	8,582	1,651	10,688	19,271		3,028
Event Management	0	0	0	0	0		0
Community Engagement	342	687	-345	1,118	1,805		0
Missionero Hispano	0	1,812	-1,812	8,575	10,387		0
LGBTQ+ Ministry	181	53	127	7,679	7,732		0
Bookstore	4,377	6,736	-2,358	19,966	26,702		1,469
Expense	591,966	505,968	85,997	1,038,005	1,543,973		145,600
Net Income (Loss)	2,913	169,139	-166,226	-165,336	3,803		-34,148

Do not save over formulas (in blue)

Use Budget: current month vs year report

Select and use general and bookstore fund

April Act.	
Budget	B/(P)
127,523	-55,771
12,505	74
7,513	-2,276
15,672	3,267
2,313	633
0	0
165,526	-54,074
39,865	4,849
46,461	6,782
26,280	-1,650
0	1,250
593	-1
9,672	5,224
0	7
29	1,743
1,118	1,910
0	0
687	-687
112	-112
0	0
1,581	-112
126,398	19,203
39,129	-73,277

Notes:

Key Income Variances:

Pledges - Current Year at \$53,303.13 are substantially behind the budget shortfall (53.6% below target). **Plate offerings** collected \$10,705.13 against a budget of \$6,917.13 (182.6%). **Non-Pledged Gifts** at \$4,486.57 fall short of the budget. **Contributions from Parish Programs** show \$4,350.00 against a budget variance of \$2,450.00 (128.9% over budget).

Key Expense Variances:

Building expenses total \$24,630.12 against a budget of \$26,280.47, or 6.7% under budget. Within this category: Utilities at \$6,315.60 are \$554.68 under budget; Telephone \$16,662.42 exceed budget by \$2,025.26 (13.8%); Supplies/Parts/Miscellaneous (95.8%) **Operations** expenses of \$53,243.06 exceed the budget of \$41,000.00 by 29.9%. Communications costs of \$13,401.26 running \$3,806.69 (39.7%) over the budget of \$5,400.00 dramatically exceed the budget of \$2.00 by \$5,398.00. **ECN** expenses of \$18,834.00 exceed the budgeted amount of \$18,834.00 (10.6%) over the budgeted amount of \$18,834.00.

dget of \$115,000.00, representing a \$61,696.87
against a budget of \$3,788.00, exceeding target by
budget of \$7,000.00 by \$2,513.43 (35.9% below
at a budgeted \$1,900.00, creating a positive

creating a \$1,650.35 savings (6.3% under budget).
(8.1% of the budgeted \$6,870.28) Contracts at
at \$138.60 are \$3,128.93 under budget
6,460.68 by \$6,782.38 (14.6%), with
budget. **Contracted Musicians** expenses of
VIN Pledge payments at \$20,838.00 are \$2,004.00

Account Name	Month 1 (Jan)	Month 2 (Feb)	Month 3 (Mar)
4000 Plate	\$ 3,788.00	\$ 3,788.00	\$ 3,788.00
4100 Pledges - Current Year	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
4110 Pledges - Prior Year	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33
4120 Pledges - Release Prepaid Rest.			
4200 Non-Pledged Gifts	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4350 Misionero Hispano	\$ 188.00	\$ 352.40	\$ 408.00
4300 Base Endowment Draw	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00
4310 Additional Endowment Draw			
4320 Endowment Draw to Cover Found. Exp.			
4330 Endowment Loan			
4400 Harrington Trust	\$ 7,513.09	\$ 7,513.09	\$ 7,513.09
4410 Vanderlip Trust	\$ -	\$ 1,877.46	\$ -
4420 Boutelle Trust	\$ -	\$ -	\$ -
4430 Ellen Dresselhuis Trust	\$ -	\$ -	\$ -
4440 Grant Revenues	\$ -	\$ 15,000.00	\$ -
4500 Rental - Rooms	\$ 6,154.00	\$ 6,154.00	\$ 6,154.00
4510 Rental - AA Groups	\$ 675.00	\$ 675.00	\$ 675.00
4520 Rental - Music Groups	\$ -	\$ -	\$ -
4530 Rental - ECMN	\$ -	\$ -	\$ -
4540 Rental - All Parking	\$ 1,726.61	\$ 1,354.80	\$ 1,794.01
4540.01 Youth Events-Parking			
4610 Contributions from Youth			
4620 Contributions from Parish Programs	\$ -	\$ 1,650.00	\$ 165.00
4620.01 Events			
4620.02 NAVE			
4620.03 Wedding/funeral Contributions			
4620.04 Alter guild (flowers/candles, etc.)			
4630 Contributions from Temp. Rest. Funds	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00
4640 Misc. Income & Extra 2023 Pledge Drive			
4650 Contributions to Ministry Area's	\$ 13.00	\$ -	\$ -
4650.01 General Operations- Contributions			
4650.02 Dean - Contributions			
4650.03 Community Development-Contributions			
4650.04 Music - Contributions			
4650.05 Pastoral Care - Contributions			
4650.06 Liturgical - contributions			
4650.07 Cradle to Career- Contributions			
4650.08 Community Engagement-Contributions			
4650.09 Missionaro Hispano - Contributions			
4650.1 LGBTQ+ Contributions			
4650.11 Event Mgmt - contributions			
4660 Cathedral funding departments			
4660.02 Dean Cathedral Funding			
4660.03 Comm Dev Cathedral funding			
4660.04 Music - Cathedral funding			
4660.05 Pastoral Care - Cathedral Funding			

4660.06	Liturgical Services Cathedral Funding				
4660.07	Cradle to Career Cathedral funding				
4660.08	Comm Eng. Cathedral funding				
4660.09	Misionero Hispano Cathedral Funding				
4660.1	LGBTQ+ Cathedral Funding				
4660.11	Event Management Cathedral Funding				
4700	Interest Income				
4715	Gain/Loss on Asset				
4800	Bookstore - Cash Sales	\$	706.94	\$	706.94
4810	Bookstore - Credit Card Sales	\$	1,606.44	\$	1,606.44
4820	Bookstore - Misc. Income				
4830	Bookstore - Inventory Adjustment				
4900	Columbarium Sales				
4910	Increase Ins. Value - Bldg.				
4920	Increase Ins. Value - Furn. & Fixtures				
6300.01	Gifts to Wells Foundation				
6300.02	Gifts to St. Mark's Foundation				
6300.03	Gifts to Groveland Food Shelf				
6300.04	Easter Offerings				
6300.05	Christmas Offerings				
6300.06	Special Offerings				
6500	Pledges Prepaid for Next Year				
6800	Gifts to Altar Guild Fund				
6810.01	Gifts to Interfaith Educ. Fund				
6810.02	Gifts to Dean's Discretionary Fund				
6810.03	Gifts to Shared Ministry Fund				
6810.04	Gifts to Clergy Sabbatical Fund				
6820.01	Gifts to Lyman Educ. Fund				
6820.02	Gifts to K. Aby Educ. Fund				
6820.03	Gifts to Youth Summer Fund				
6820.04	Gifts to Cathy Charlton Fund				
6820.05	Gifts to Youth Pilgrimage Fund				
6820.06	Gifts to Youth Peer Fund				
6820.07	Gifts to Family Ministry Fund				
6820.08	Gift to Children & Youth Ministry Fund				
6830.01	Gifts to Memorial Music Funds				
6830.02	Gifts to Choir Trips Funds				
6830.03	GIFTS TO MUSIC SERIES FUND				
6830.04	Gifts to Mary Bean Music Fund				
6840.01	Gifts to CANMN Outreach Fund				
6840.02	Gifts to Harrington Barnabas Fund				
6840.03	Gifts to Mary Lee Fund				
6840.04	Gifts to Anti-Racism Fund				
6840.05	Gifts to Earthkeepers Fund				
6840.06	Gifts to LGBTQ Fund				
6840.07	Gifts to Community Engagement Fund				
6840.08	Gifts to Homebound Ministry Fund				

6840.09	Gifts to Climate Justice Fund				
6840.1	Gifts to Vote Faithfully Fund				
6840.11	Gifts to Community of Hope Int'l				
6840.12	Gift to Frank Bryce Fund				
6850	Gifts to Funeral Fund				
6851	Gifts to Memorial Fund				
6852	Gifts to Art Gallery Fund				
6853	Gift to Men's Ministry				
6860.01	Gifts to Organ Fund				
6860.02	Gifts to Bells Fund				
6860.03	Gifts to Bldg. & Maint. Improvements Fund				
6860.05	Gifts to Stained Glass Windows Fund				
6860.06	Gifts to Signage Fund				
6860.07	Gifts to Nave A/V Fund				
6860.08	Gifts to Sacristy Improvements Fund				
5000	Payroll Salaries	\$	30,664.00	\$	30,664.00
5000.01	Payroll Salaries - Admin				
5000.02	Payroll Salaries - Bldg				
5000.03	Payroll Salaries - Clergy				
5000.04	Payroll Salaries - Education				
5000.05	Payroll Salaries - Music				
5000.06	Payroll - Housing				
5010	Payroll Taxes	\$	1,892.41	\$	1,892.41
5010.01	Payroll Taxes - Admin				
5010.02	Payroll Taxes - Bldg				
5010.03	Payroll - Qtrly Tax Subsidy				
5010.04	Payroll Taxes - Education				
5010.05	Payroll Taxes - Music				
5020	Payroll Health Insurance	\$	5,705.38	\$	5,705.38
5020.01	Health Insurance - Admin				
5020.02	Health Insurance - Bldg				
5020.03	Health Insurance - Clergy				
5020.04	Health Insurance - Education				
5020.05	Health Insurance - Music				
5030	Retirement Ben	\$	1,602.98	\$	1,602.98
5030.01	Retirement Ben - Admin				
5030.02	Retirement Ben - Bldg				
5030.03	Retirement Ben - Clergy				
5030.04	Retirement Ben - Education				
5030.05	Retirement Ben. - Music				
5030.06	Clergy Discretionary Benefits				
5100	Administrative Services	\$	18,032.11	\$	18,032.11
5100.01	Software Contracts				
5100.02	Maint. Contracts - Computers				
5100.03	Payroll Acctg. Charges				
5100.04	Bank Charges				
5100.05	Loan Interest				

5100.06	Accounting Adjustments				
5100.07	Accounting Expense				
5100.08	Finance Committee				
5100.09	Workers' Comp. Premiums				
5100.1	Prop. & Liability Ins. Premiums				
5100.11	Maint. Contracts Office Equipment				
5120	Communications	\$	9,594.57	\$	9,594.57
5120.01	Supplies - Comm.				
5120.02	Web Site				
5120.03	IT - Office Equipment				
5120.04	Leases - Office Equip.				
5120.05	Supplies - Office				
5120.06	Postage - Office				
5120.07	Telephone/VOIP				
5120.08	Legal Fees				
5120.09	Consulting Fees				
5120.1	Community Engagement Consultants				
5120.11	Safe Church Training				
5120.12	Supplies - Stewardship				
5120.13	Software - Planned Giving				
5120.14	Streaming Worship Services				
5130	Marketing - PR				
5130.01	Printing-Comm				
5130.02	Photographer-Comm Dev				
5135	Supplies - Comm				
5140	ECMN Pledge	\$	18,834.00	\$	18,834.00
5145	Meals and Entertainment	\$	450.30	\$	335.52
5200	Utilities	\$	9,143.04	\$	10,326.84
5200.01	Utilities - Gas				
5200.02	Utilities - Electric				
5200.03	Utilities - Garbage				
5200.04	Utilities - Water				
5210	Assessments	\$	241.87	\$	-
5210.01	Street Lighting Assessment				
5210.02	Licenses				
5210.03	Little Falls Property Tax				
5210.04	Special Assessment's Operations				
5220	Contracts	\$	14,637.16	\$	14,637.16
5220.01	Contractors - Bldg. Operations				
5220.02	Maint. Contracts - Bldg.				
5220.03	Maint. Contracts - Landscape				
5230	Supplies/Parts/Misc.	\$	1,709.29	\$	787.95
5230.01	Supplies - Bldg.				
5230.02	Supplies - Landscape				
5230.03	Supplies - Kitchen				
5230.04	Mileage/Gas - Bldg.				
5230.05	Repair Parts				

5275 Capital Projects					
5290 Emergency Repairs					
5300 Conferences & Community Education	\$	-	\$	-	\$ -
5301 Minister Development/Education	\$	-	\$	-	\$ -
5400 Community Connections	\$	-	\$	-	\$ -
5402 Name Badges					
5404 Hospitality - Gather	\$	375.80	\$	440.86	\$ -
5405 Transform/Cathedral Life	\$	-	\$	-	\$ 905.07
5407 Art Gallery	\$	-	\$	-	\$ -
5409 Community Library					
5500 SAL - Cathedral Choir	\$	6,370.00	\$	5,850.00	\$ 6,890.00
5501 SAL - Junior Choir	\$	-	\$	-	\$ -
5502 SAL - Music Librarian	\$	300.00	\$	300.00	\$ 300.00
5510 Contracted Musicians	\$	-	\$	-	\$ 2,200.00
5520 Maint. Music Instruments	\$	-	\$	-	\$ -
5521 Purchase New Music	\$	-	\$	-	\$ -
5522 Music Licenses/Memberships	\$	-	\$	-	\$ -
5523 Misc. Music Expenses	\$	450.00	\$	400.00	\$ 450.00
5600 Community of Hope	\$	-	\$	-	\$ -
5601 Grief Coalition	\$	500.00	\$	-	\$ -
5602 Card Ministry					
5603 Pastoral Care	\$	266.00	\$	-	\$ -
5610 SAL - Sacristan	\$	27.86	\$	101.48	\$ 13.93
5622 Vergers	\$	-	\$	-	\$ -
5623 Acolytes	\$	-	\$	-	\$ -
5624 Liturgical Supplies	\$	563.25	\$	119.91	\$ 2,358.60
5625 Eucharist Supplies	\$	-	\$	-	\$ -
5700 Cradle-to-Career Ministries	\$	6,250.00	\$	-	\$ -
5710 Salaries - Nursery Care	\$	-	\$	-	\$ -
5720 Youth Ministries (Godly Play)	\$	-	\$	1,148.33	\$ -
5730 Youth Programs	\$	66.21	\$	-	\$ -
5680 Funeral Materials					
5685 Wedding Materials					
5686 SAL - Weddings					
5800 Bookstore - Books	\$	1,246.67	\$	1,246.67	\$ 1,246.67
5801 Bookstore - Novelties/Calendars	\$	343.44	\$	112.27	\$ -
5802 Bookstore - Jewelry					
5803 Bookstore - CDs					
5804 Bookstore - Forward Day by Day					
5810 Bookstore - Supplies	\$	13.53	\$	-	\$ -
5811 Bookstore - Equipment					
5812 Bookstore - Travel					
5813 Bookstore - Advertising					
5814 Bookstore - Software	\$	-	\$	-	\$ -
5815 Bookstore - Sales Tax	\$	114.00	\$	77.06	\$ 104.07
5816 Bookstore - Consignment Payments					
5819 Bookstore - Misc. Expenses					

5820 Bookstore - Credit Card Processing Fees	\$	245.40	\$	214.71	\$	190.11
5953 Community Partners	\$	-	\$	-	\$	-
5954 Send (community engagement)	\$	-	\$	-	\$	-
5956 Comm Engagement Programming						
5900 Misionero Hispano	\$	-	\$	-	\$	-
5910 Hispanic Publications	\$	-	\$	-	\$	-
5920 Contracted Music	\$	-	\$	-	\$	1,700.00
5406 Pride/LGBTQ+	\$	-	\$	-	\$	53.46

Month 4 (Apr)	Month 5 (May)	Month 6 (Jun)	Month 7 (Jul)	Month 8 (Aug)	Month 9 (Sep)
\$ 3,788.00	\$ 3,788.00	\$ 1,876.00	\$ 3,788.00	\$ 3,788.00	\$ 3,788.00
\$ 115,000.00	\$ 36,394.52	\$ 36,394.52	\$ 62,070.89	\$ 36,394.52	\$ 42,597.75
\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33
\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
\$ 402.00	\$ 1,283.00	\$ 170.00	\$ 69.00	\$ -	\$ -
\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00
\$ 7,513.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09
\$ -	\$ 1,877.46	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,154.00	\$ 6,154.00	\$ 6,154.00	\$ 10,654.00	\$ 10,654.00	\$ 10,654.00
\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,540.51	\$ 1,578.77	\$ 7,450.19	\$ 8,098.07	\$ 1,598.00	\$ 1,598.00
\$ 1,900.00	\$ 87.50	\$ 312.50	\$ 195.00	\$ -	\$ -
\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00
\$ -	\$ 352.00	\$ 13,121.43	\$ 20.00	\$ -	\$ -

\$	706.94	\$	706.94	\$	706.94	\$	706.94	\$	706.94	\$	706.94
\$	1,606.44	\$	1,606.44	\$	1,606.44	\$	1,606.44	\$	1,606.44	\$	1,606.44

\$ 30,664.00 \$ 30,664.00 \$ 30,664.00 \$ 33,163.99 \$ 33,163.99 \$ 33,163.99

\$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41

\$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38

\$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98

\$ 18,032.11 \$ 18,032.11 \$ 20,032.11 \$ 18,032.11 \$ 18,032.11 \$ 20,032.11

\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57
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\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	6,870.28	\$	6,561.94	\$	5,983.81	\$	6,522.50	\$	7,046.62	\$	7,046.62

\$	1,505.50	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16
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\$	3,267.53	\$	2,333.59	\$	3,620.94	\$	1,721.22	\$	2,481.08	\$	2,481.08
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	327.74	\$	-	\$	-	\$	689.82	\$	689.82

\$	592.51	\$	883.06	\$	888.27	\$	106.45	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	309.00	\$	-	\$	-	\$	-

\$	8,970.00	\$	6,370.00	\$	3,640.00	\$	-	\$	-	\$	5,850.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00
\$	2.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	400.00	\$	400.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	21.83	\$	-	\$	-
\$	-	\$	-	\$	-	\$	8.00	\$	-	\$	-
\$	29.25	\$	77.96	\$	672.01	\$	665.12	\$	-	\$	-
\$	-	\$	-	\$	20.00	\$	239.92	\$	700.00	\$	700.00
\$	1,095.04	\$	7,982.50			\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	22.84	\$	592.80	\$	456.56	\$	1,656.27	\$	-	\$	-

\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67
\$	-	\$	-	\$	341.02	\$	390.50	\$	-	\$	-
								\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	900.00
\$	131.29	\$	84.99	\$	105.70	\$	66.87	\$	-	\$	-

\$	203.24	\$	214.99	\$	436.16	\$	222.89	\$	1,446.00	\$	1,446.00
\$	-	\$	-	\$	-	\$	1,117.64	\$	-	\$	-
\$	686.86	\$	-	\$	-	\$	-	\$	-	\$	-
\$	112.01	\$	175.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	1,947.43	\$	1,731.15	\$	-	\$	-

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				Temporary Revenue Accounts
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				Temporary Revenue Accounts
\$ 33,163.99	\$ 33,163.99	\$ 33,163.99	\$ 382,967.94	Compensation
				Compensation
				Compensation
				Compensation
				Compensation
				Compensation
				Compensation
\$ 1,892.41	\$ 1,892.41	\$ 1,892.41	\$ 22,708.92	Compensation
				Compensation
				Compensation
				Compensation
				Compensation
				Compensation
\$ 5,705.38	\$ 5,705.38	\$ 5,705.38	\$ 68,464.56	Compensation
				Compensation
				Compensation
				Compensation
				Compensation
				Compensation
\$ 1,602.98	\$ 1,602.98	\$ 1,602.98	\$ 19,235.76	Compensation
				Compensation
				Compensation
				Compensation
				Compensation
				Compensation
\$ 18,032.11	\$ 18,032.11	\$ 20,032.11	\$ 224,385.32	Operations
				Operations
				Operations
				Operations
				Operations
				Operations

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					Building
					Building
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		Dean
\$ -	\$ -	\$ 10,000.00	\$ 10,000.00		Dean
\$ 689.82	\$ 689.82	\$ 689.82	\$ 3,776.84		Community Dev.
					Community Dev.
\$ -	\$ -	\$ -	\$ 3,286.95		Community Dev.
\$ -	\$ -	\$ -	\$ 905.07		Community Dev.
\$ -	\$ -	\$ -	\$ 309.00		Community Dev.
					Community Dev.
\$ 6,370.00	\$ 7,410.00	\$ 6,890.00	\$ 64,610.00		Music
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00		Music
\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		Music
\$ -	\$ -	\$ 2,200.00	\$ 4,402.00		Music
\$ -	\$ -	\$ 8,000.00	\$ 8,000.00		Music
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		Music
\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		Music
\$ -	\$ -	\$ 2,000.00	\$ 4,100.00		Music
\$ -	\$ -	\$ 2,197.00	\$ 2,197.00		Pastoral Care
\$ -	\$ -	\$ -	\$ 500.00		Pastoral Care
					Pastoral Care
\$ -	\$ -	\$ -	\$ 266.00		Pastoral Care
\$ -	\$ -	\$ -	\$ 143.27		Liturgical Services
\$ -	\$ -	\$ -	\$ 21.83		Liturgical Services
\$ -	\$ -	\$ -	\$ 8.00		Liturgical Services
\$ -	\$ -	\$ -	\$ 4,486.10		Liturgical Services
\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,759.92		Liturgical Services
\$ -	\$ -	\$ -	\$ 15,327.54		Cradle-to-Career
\$ -	\$ -	\$ -	\$ -		Cradle-to-Career
\$ -	\$ -	\$ -	\$ 1,148.33		Cradle-to-Career
\$ -	\$ -	\$ -	\$ 2,794.68		Cradle-to-Career
					Event Management
					Event Management
					Event Management
\$ 1,246.67	\$ 1,246.67	\$ 1,246.67	\$ 14,960.04		Bookstore
\$ -	\$ -	\$ -	\$ 1,187.23		Bookstore
\$ -	\$ -	\$ -	\$ -		Bookstore
					Bookstore
					Bookstore
\$ -	\$ -	\$ -	\$ 13.53		Bookstore
					Bookstore
					Bookstore
					Bookstore
\$ -	\$ -	\$ -	\$ 900.00		Bookstore
\$ -	\$ -	\$ -	\$ 683.98		Bookstore
					Bookstore
					Bookstore

\$ 1,446.00	\$ 1,446.00	\$ 1,446.00	\$ 8,957.50	Bookstore
\$ -	\$ -	\$ -	\$ 1,117.64	Community Engagement
\$ -	\$ -	\$ -	\$ 686.86	Community Engagement
				Community Engagement
\$ -	\$ -	\$ 8,400.00	\$ 8,687.01	Misionero Hispano
\$ -	\$ -	\$ -		Misionero Hispano
\$ -	\$ -	\$ -	\$ 1,700.00	Misionero Hispano
\$ -	\$ -	\$ 4,000.00	\$ 7,732.04	LGBTQ+ Ministry

Income Statement by Fund for the period of 04/01/2025 to 04/30/2025

Account Nu	Account Name	General Operating Fund	Capital Fund	Dean's Fund
<u>Income</u>				
<u>Donations</u>				
	Total Donations	70,438.81	0.00	0.00
<u>Endowment Draws</u>				
	Total Endowment Draws	12,579.00	0.00	0.00
<u>Trust & Grant Income</u>				
	Total Trust & Grant Income	5,236.82	0.00	0.00
<u>Rent & Other Income</u>				
	Total Rent & Other Income	18,938.09	0.00	0.00
<u>Bookstore Revenues</u>				
	Total Bookstore Revenues	0.00	0.00	0.00
	Total Income	107,192.72	0.00	0.00
<u>Expense</u>				
<u>Compensation</u>				
	Total Compensation	44,713.44	0.00	0.00
<u>Operations</u>				
	Total Operations	52,584.06	0.00	0.00
<u>Building</u>				
	Total Building	24,630.12	379.00	0.00
<u>Dean</u>				
	Total Dean	1,250.00	0.00	0.00
<u>Community Dev.</u>				
	Total Community Dev.	591.94	0.00	0.00
<u>Music</u>				
	Total Music	10,460.00	0.00	0.00
<u>Pastoral Care</u>				
	Total Pastoral Care	7.00	0.00	0.00
<u>Liturgical Services</u>				
	Total Liturgical Services	1,612.18	0.00	0.00
<u>Cradle-to-Career</u>				
	Total Cradle-to-Career	1,500.00	0.00	0.00
<u>Bookstore</u>				
	Total Bookstore	331.55	0.00	0.00
	Total Expense	137,680.29	379.00	0.00
	Net Income (Loss)	-30,487.57	-379.00	0.00
<u>Summary</u>				
	Beginning Fund Balance	-140,889.24	34,345,099.40	4,029.19
	+ Other Fund Balance Movements	0.00	0.00	0.00
	+ Net Income / (Loss)	-30,487.57	-379.00	0.00
	= Ending Fund Balance	-171,376.81	34,344,720.40	4,029.19

Education Fund	Music Series Fund	Outreach Fund	Memorial Fund	Youth Music Fund	Book Store
0.00	1,163.35	150.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,946.45
0.00	1,163.35	150.00	0.00	0.00	2,946.45
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	659.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,435.85	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	160.00
700.00	0.00	0.00	0.00	0.00	827.80
0.00	0.00	0.00	0.00	0.00	1,137.44
700.00	4,435.85	0.00	0.00	0.00	2,784.24
-700.00	-3,272.50	150.00	0.00	0.00	162.21
13,569.66	14,707.26	6,267.43	9,575.00	5,000.00	10,596.51
0.00	0.00	0.00	0.00	0.00	0.00
-700.00	-3,272.50	150.00	0.00	0.00	162.21
12,869.66	11,434.76	6,417.43	9,575.00	5,000.00	10,758.72

Choir Trips Fund	Totals
0.00	71,752.16
0.00	12,579.00
0.00	5,236.82
0.00	18,938.09
0.00	2,946.45
0.00	111,452.52
0.00	44,713.44
0.00	53,243.06
0.00	25,009.12
0.00	1,250.00
0.00	591.94
0.00	14,895.85
0.00	7.00
0.00	1,772.18
0.00	3,027.80
0.00	1,468.99
0.00	-34,526.86
	0.00
	0.00
20,712.20	
0.00	
0.00	
20,712.20	