

Precious Blood of Christ FY24 Review

	Year to Date	Prior YTD	Variance	%Chg Act	2024 YTD Bud	Variance	%Chg
	7/2023 - 6/2024	7/2022 - 6/2023	Cur. to Prior			Bud to FY24 Act	
Sunday/Holy Day 1st Collection	1,337,027	1,268,146	68,881	5%	1,306,796	30,231	2.3%
Donations and Special Events	205,732	329,226	(123,494)	-38%	171,800	33,932	20%
Interest - Diocesan Savings Accts	72,468	33,990	38,478	113%	66,945	5,523	8%
Religious Education Fees	8,205	33,307	(25,102)	-75%	4,060	4,145	102%
<i>Total Parish Operating Revenue</i>	1,623,432	1,664,669	(41,237)	-2%	1,549,601	73,831	5%
Priests Salary & Expense	100,988	94,845	(6,143)	-6%	99,586	(1,402)	-1%
Administrative Salaries	526,916	496,318	(30,598)	-6%	519,769	(7,147)	-1%
Other Admin Expenditures	57,546	52,403	(5,143)	-10%	52,940	(4,606)	-9%
Church Expenditures	248,619	258,645	10,026	4%	262,315	13,696	5%
Rectory Expenditures	46,144	43,135	(3,009)	-7%	46,693	549	1%
Religious Educate Expense	36,732	118,024	81,292	69%	60,225	23,493	39%
Operations Expense	297,486	322,092	24,606	8%	302,241	4,755	2%
Capital Expenditures	85,459	337,986	252,527	75%	205,832	120,373	58%
<i>Total Parish Operating Expense</i>	1,399,890	1,723,448	323,558	19%	1,549,601	149,711	10%
OPERATING SURPLUS	223,542	(58,779)	282,321	480%	0	223,542	N/A
Outreach	143,291	141,432	1,859	1%	142,000	1,291	1%
Golf Tournament (Net)	12,944	25,018	(12,074)	-48%	21,000	(8,056)	-38%
Fr Pat's Lunch Kitchen	71,826	59,604	12,222	21%	50,000	21,826	44%
Columbarium / Graveyard	60,335	91,100	(30,765)	-34%	150,000	(89,665)	-60%
Bicentennial Revenue	233,986	200,693	33,293	17%	194,000	39,986	21%
Homes for the Holidays (Net)	30,734	23,937	6,797	28%	25,500	5,234	21%
Other Income & Special Events (Net)	0	0	0	0%	0	0	
<i>Non Operating Revenue</i>	553,116	541,784	11,332	2%	582,500	(29,384)	-5%
Bicentennial Capital Expenditures	76,490	27,531	(48,959)	-178%	500,000	423,510	85%
Outreach	129,756	105,630	(24,126)	-23%	119,300	(10,456)	-9%
Fr. Pat's Lunch Kitchen	69,117	58,063	(11,054)	-19%	61,016	(8,101)	-13%
Columbarium / Graveyard Cap Ex	4,720	23,408	18,688	80%	75,000	70,280	94%
Columbarium / Graveyard Expense	21,812	36,653	14,841	40%	38,500	16,688	43%
<i>Non Operating Expenses</i>	301,895	251,285	(50,610)	-20%	793,816	491,921	62%
NON OPERATING SURPLUS	251,221	290,499	(39,278)	-14%	(211,316)	462,537	219%

Finance Council Members: Father Paul MacNeil - David Posek - Dawn Harvey - Jim Dausch - Ed Hanson - Bob Reinke - Elizabeth Attias