

# Statement of Activities - With Date Range

January 1, 2024 - March 31, 2024

	<b>Current Period Actual</b>	<b>Current Period Last Year Actual</b>	<b>Current Period Less Period Last Year</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>
<b>Income</b>					
General Income Totals:	153,639.83	160,646.66	(7,006.83)	163,034.67	(9,394.84)
Restricted Income Totals:	5,756.94	4,632.41	1,124.53	9,235.67	(3,478.73)
Other Income & Expense Totals:	45,584.22	93,842.05	(48,257.83)	31,907.45	13,676.77
Income Totals:	204,980.99	259,121.12	(54,140.13)	204,177.79	803.20
<b>Expense</b>					
Salaries & Wages Totals:	48,961.69	47,145.35	1,816.34	56,079.00	7,117.31
Taxes, Benefits & Insurance Totals:	11,764.46	12,302.10	(537.64)	12,989.97	1,225.51
Liturgy & Evangelization Expense Totals:	8,492.61	9,476.81	(984.20)	6,735.03	(1,757.58)
Administrative Expense Totals:	13,266.42	12,349.89	916.53	10,983.00	(2,283.42)
Operations & Maintenance Expense Totals:	14,496.01	30,469.79	(15,973.78)	9,264.00	(5,232.01)
Society & Program Expense Totals:	1,301.24	3,085.47	(1,784.23)	1,745.01	443.77
Other Expenses Totals:	51,699.75	45,558.76	6,140.99	60,165.99	8,466.24
Expense Totals:	149,982.18	160,388.17	(10,405.99)	157,962.00	7,979.82
<b>Income - Expense:</b>	54,998.81	98,732.95	(43,734.14)	46,215.79	8,783.02