

# Mary, Mother of Jesus Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 Months Ended June 30, 2024

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

	Fiscal Year 2023-2024	Fiscal Year 2022-2023	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 93,902.14	\$ 78,780.00	\$ 15,122.14
Repairs & Maintenance Collections	\$ 4,462.00	\$ 495.00	\$ 3,967.00
Building Fund Collections	\$ 850.00	\$ 1,205.00	\$ (355.00)
Special Parish Purpose Collections	\$ 13,549.00	\$ 50.00	\$ 13,499.00
Fundraising Adult, Youth, Other Income	\$ 2,418.33	\$ 90.00	\$ 2,328.33
Parish Suppers	\$ 100.00	\$ 475.00	\$ (375.00)
Church Hall Rental Income	\$ 200.00		\$ 200.00
Insurance Proceeds			
Regular Non-Collection Receipts	\$ 2,297.19	\$ 3,545.33	\$ (1,248.14)
<b>Total Receipts</b>	<b>\$ 117,778.66</b>	<b>\$ 84,640.33</b>	<b>\$ 33,138.33</b>
<b>CHURCH EXPENSES</b>			
Clergy Earnings	\$ 9,036.69	\$ 8,842.31	\$ 194.38
Lay Employee Salary & Benefits	\$ 18,661.20	\$ 25,252.91	\$ (6,591.71)
Diocesan Support Assessment	\$ 15,150.00	\$ 9,520.00	\$ 5,630.00
Charitable Donations	\$ 1,824.70	\$ 1,324.58	\$ 500.12
Mass & Liturgical Supplies	\$ 9,868.05	\$ 8,248.70	\$ 1,619.35
Insurance	\$ 5,598.42	\$ 3,381.36	\$ 2,217.06
Interest & Bank Charges	\$ 727.92	\$ 1,687.41	\$ (959.49)
Parish Offices & Rectory	\$ 9,005.40	\$ 7,028.28	\$ 1,977.12
Religious Education, Programs & Services	\$ 10,102.27	\$ 1,494.00	\$ 8,608.27
Youth, Programs & Services	\$ 2,477.00	\$ 168.48	\$ 2,308.52
Parish Supper Expenses	\$ 772.30	\$ 890.05	\$ (117.75)
Maintenance & Improvements	\$ 9,234.36	\$ 6,654.72	\$ 2,579.64
Buildings, Furnishings, & Remodeling		\$ 3,489.32	\$ (3,489.32)
Utilities & Telephone	\$ 7,306.17	\$ 6,803.25	\$ 502.92
All Other Expenses	\$ 1,192.66	\$ 300.54	\$ 892.12
<b>Total Expenses</b>	<b>\$ 100,957.14</b>	<b>\$ 85,085.91</b>	<b>\$ 15,871.23</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ 16,821.52</b>	<b>\$ (445.58)</b>	