



FIRST QUARTER ENDING SEPTEMBER 30, 2023- FINANCIAL REPORT

As you can see there is a deficit year to date. This was budgeted and the deficit is lower than expected. Typically, in the first quarter expenses are greater than revenues. With the beginning of school and the increase in the number of students, additional supplies were needed. In addition, various repairs and maintenance for the school and the parish were under way at the end of last year and carried into the current fiscal year. The surplus from the previous year allows for these to be done without financial concern.

All is well and the numbers reflect this. The “United in Mission” goal is almost met. With only 23.21% parish participation so far, we are within \$1,000 of meeting the Archdiocesan goal. Once we meet the goal all additional contributions go toward the Parish renovation project.

WE NEED MORE PARTICIPATION!

Thank you for your continued support.

God Bless You,

Finance Committee