St Andrew Catholic Church Annual Report
Fiscal Year July 1, 2023 to June 30, 2024

2024 Income Statement and 2025 Budget	June 30, 2024 Actual		June 30, 2025 Budget	
Offertory Envelopes	$1,236,821		$1,215,000	
Other Income & Donations from Groups	3,526		2,500	
Religious Education Income	9,912		7,500	
Diocesan Assessable Income		$1,250,260		$1,225,000
Bicentennial - Building - Bequests - Columbarium	638,580		386,000	
Diocesan Collections Received	62,160		53,000	
All Souls, BAA Collected & BAA Excess	25,225		23,000	
Proceeds, Cost Only, Sale of Asset	-		-	
Total Non-Assessable Revenue		$725,965		$462,000
TOTAL PARISH REVENUE		$1,976,225		$1,687,000
Priests' Salary & Expenses	138,993		172,800	
Admin Salaries & Benefits	416,458		477,000	
Other Administrative Expenses	77,642		87,700	
Total Adminstrative Expenses		$633,093		$737,500
Church Expenses	79,899		135,000	
Parish Life Center Expenses	28,137		49,000	
Rectory Expenses	60,552		76,300	
Total Church, CLC & Rectory Expenses		$168,588		$260,300
Catholic Miscellany Subscriptions	8,596		9,500	
Diocesan Assessment	117,023		135,000	
Property Insurance	21,107		32,000	
School & Tuition Assistance	139,516		153,000	
Charitable Disbursements	21,811		2,500	
Other Operations Expenses	119,616		39,000	
Total Operations Expenses		$427,669		$371,000
Religious Education Expenses		$18,107		$20,000
Total Operating Expenditures		$1,247,458		$1,388,800
Debt Service, Interest & Depreciation	2,830,603		42,800	
Diocesan Collections sent to Diocese & BAA	62,160		71,000	
Total Non-Operating Expenses		$2,892,763		$113,800
TOTAL PARISH EXPENSES		$4,140,221		$1,502,600
EXCESS OF PARISH REVENUES OVER PARISH EXPENSES		**($2,163,996)**		**$184,400**

STATEMENT OF CASH AND SECURITIES JUNE 30, 2024

OPERATING CHECKING & COLUMBARIUM	$ 486,681.03
OPERATING SECURITIES ACCOUNT	$ 147,498.66
OPERATING SAVINGS ACCOUNT	$ 252,277.64
TOTAL OPERATING FUND on June 30, 2024	$ 886,457.33
BUILDING FUND at June 30, 2024	$ 51,310.40
TOTAL CASH AND SECURITIES ON HAND	**$ 937,767.73**
CURRENT LIABILITIES: DIOCESAN LOAN FOR RENOVATIONS at June 30, 2024	**$ 915,000.00**