

<b>Revenue</b>	<b>F24</b>
Regular Collections	299,600
Bequests & Contributions	49,100
Capital Needs (Building Fund)	40,000
Donor Restricted Income (Byers)	90,000
Fundraising (Festival/Raffle/Scrip)	52,000
Rentals (PC & SH)	68,400
Rental (School Bldg)	237,000
Men's Club	46,000
Rosary Society	2,400
Other	4,665
<b>Total Revenue</b>	<b>889,165</b>
<b>Expenses</b>	
Salaries	203,450
FICA/Medicare/403b/WorkComp	17,069
Professional Fees (Tech, legal)	40,700
Maintenance/Repair/Trash	74,400
Fundraising (Scrip,Festival/Raffle)	50,000
Archdiocese (Insurance,Svcs,Accrued)	109,400
Utilities (Water, Gas, Electric)	100,800
Office Expenses & Services	48,700
Capital	14,000
Interest	28,860
School Support	90,000
Outreach & Formation	6,200
Men's Club	46,000
Rosary Society	10,000
Bad Debt	5,296
Municipal Assessments	4,200
<b>Total Expenses</b>	<b>849,075</b>
Total Revenue	889,165
Total Expenses	849,075
Net	40,090