

	Curr Year	Curr Year	Prior Year	Curr Yr	Curr Yr
<i>July 01, 2024-September 30, 2024</i>	Actual	Budget	Actual	Vs Budget	vs Prior Year
<b>--Income--</b>					
Offerings inc Holy Days	116,499	119,250	117,117	(2,751)	(618)
Easter & Christmas including Flowers	25	0	0	25	25
Bequests & Special Gifts	1,715	345	717	1,370	998
Gold Envelopes/Dinners	0	0	303	0	(303)
Living Christ Campaign	9,102	7,500	7,639	1,602	1,463
Interest Income	7,568	7,500	6,935	68	633
Other Income	5,627	5,930	4,820	(303)	807
<b>Income from Church Activity</b>	<b>140,536</b>	<b>140,525</b>	<b>137,531</b>	<b>11</b>	<b>3,005</b>
<b>--Expenses--</b>					
Wages and Benefits incl taxes	63,599	62,931	52,151	668	11,448
Rectory/Office	12,916	9,128	8,846	3,788	4,070
Altar/Sanctuary/Liturgy	8,296	8,040	8,555	256	(259)
Faith Formation	14,966	14,911	14,798	55	168
Building & Grounds inc Utilities	25,747	18,660	20,252	7,087	5,495
Payments to Schools	7,600	6,876	6,876	724	724
Payments to Diocese	11,016	13,750	12,747	(2,734)	(1,731)
Other	4,005	2,375	3,345	1,630	660
<b>Total Operating Expenses</b>	<b>148,146</b>	<b>136,671</b>	<b>127,570</b>	<b>11,475</b>	<b>20,576</b>
<b>Total Capital Expenditures</b>	<b>3,787</b>	<b>37,000</b>	<b>4,154</b>	<b>(33,213)</b>	<b>(367)</b>
<b>Total Expenses &amp; Expenditures</b>	<b>151,934</b>	<b>173,671</b>	<b>131,724</b>	<b>(21,737)</b>	<b>20,210</b>
<b>Change in Total Income vs Total Expenses</b>	<b>(11,398)</b>	<b>(33,146)</b>	<b>5,807</b>	<b>21,748</b>	<b>(17,205)</b>
OJOF Pledges	4,888	6,750	6,795	(1,862)	(1,907)
Interest Expense-Dioc of Toledo Loans	6,986	6,930	7,721	56	(735)
OJOF Expenses	0	0	0	0	0
<b>Net Activity</b>	<b>(2,098)</b>	<b>(180)</b>	<b>(926)</b>	<b>(1,918)</b>	<b>(1,172)</b>
<b>Combined Net Activity</b>	<b>(13,496)</b>	<b>(33,326)</b>	<b>4,881</b>	<b>19,830</b>	<b>(18,377)</b>
Checking Croghan Colonial-Oper	\$ 29,388				
Checking Croghan Colonial OJOF	\$ 17,973				
<b>--Total Cash--</b>	<b>\$ 47,361</b>				
Petty Cash Fund	\$ -				
Dioc Savings Acct 1618-8	\$ 413,698				
OJOF Savings Acct 1890-8 (opened Jan 2019)	\$ 274,461				
Living Christ Campaign 7018-8	\$ 121,726				
<b>Total Cash &amp; Savings</b>	<b>\$ 857,245</b>				
A/R Cemetery	\$ 44,494				
Seminary/Vocation Assistance	\$ 11,670				
Tuition Assistance	\$ 29,868				
Building Loan	\$ 358,297				
<b>Combined Operating Checking &amp; Savings</b>	<b>\$ 443,086</b>				
<b>Combined OJOF Checking &amp; Savings</b>	<b>\$ 292,434</b>				
<b>Living Christ Restricted Fund</b>	<b>\$ 121,726</b>				