

# Mary, Mother of Jesus Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 Months Ended March 31, 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	\$ 84,924.00	\$ 74,671.00	\$ 10,253.00
Repairs & Maintenance Collections	\$ 860.00	\$ 562.00	\$ 298.00
Building Fund Collections	\$ 800.00	\$ 1,540.00	\$ (740.00)
Special Parish Purpose Collections	\$ 1,495.00	\$ 100.00	\$ 1,395.00
Fundraising Adult, Youth, Other Income	\$ 1,133.00	\$ 2,596.00	\$ (1,463.00)
Parish Suppers		\$ 957.00	\$ (957.00)
Church Hall Rental Income		\$ 100.00	\$ (100.00)
Insurance Proceeds			
Regular Non-Collection Receipts	\$ 4,786.70	\$ 1,953.21	\$ 2,833.49
<b>Total Receipts</b>	<b>\$ 93,998.70</b>	<b>\$ 82,479.21</b>	<b>\$ 11,519.49</b>
<b>CHURCH EXPENSES</b>			
Clergy Earnings	\$ 8,823.83	\$ 8,179.08	\$ 644.75
Lay Employee Salary & Benefits	\$ 18,777.83	\$ 20,922.21	\$ (2,144.38)
Diocesan Support Assessment	\$ 15,150.00	\$ 12,750.00	\$ 2,400.00
Charitable Donations	\$ 600.00	\$ 3,291.36	\$ (2,691.36)
Mass & Liturgical Supplies	\$ 9,428.46	\$ 5,674.16	\$ 3,754.30
Insurance	\$ 5,480.94	\$ 4,328.94	\$ 1,152.00
Interest & Bank Charges	\$ 1,329.75	\$ 1,183.21	\$ 146.54
Parish Offices & Rectory	\$ 8,022.04	\$ 6,322.66	\$ 1,699.38
Religious Education, Programs & Services	\$ 8,036.84	\$ 101.36	\$ 7,935.48
Youth, Programs & Services	\$ 285.82		\$ 285.82
Parish Supper Expenses	\$ 403.34	\$ 696.37	\$ (293.03)
Maintenance & Improvements	\$ 3,143.67	\$ 2,565.90	\$ 577.77
Buildings, Furnishings, & Remodeling	\$ 11,627.50		\$ 11,627.50
Utilities & Telephone	\$ 6,787.88	\$ 7,618.89	\$ (831.01)
All Other Expenses	\$ 950.81	\$ 68.76	\$ 882.05
<b>Total Expenses</b>	<b>\$ 98,848.71</b>	<b>\$ 73,702.90</b>	<b>\$ 25,145.81</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ (4,850.01)</b>	<b>\$ 8,776.31</b>	