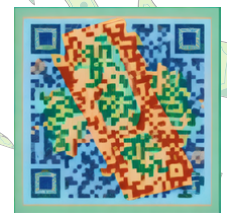


FINANCIAL REPORT

	January to December 2024		
REVENUE SOURCES	ACTUAL	BUDGET	VARIANCE
Parish offertory	1,329,786	1,206,000	123,786
Ethnic Ministries	121,841	39,500	82,341
Maintenance fund	117,844	120,000	(2,156)
Sacramental offerings	83,526	80,000	3,526
Community Care	64,674	60,000	4,674
Festival/Social Events	61,477	38,500	22,977
Catholic Youth Organization	47,725	65,000	(17,275)
Faith Formation fees	35,035	54,000	(18,965)
Interest income	26,007	29,800	(3,793)
Gifts/donations	8,248	63,000	(54,752)
Other income	41,085	36,600	4,485
Capital campaign donations	221,922	400,000	(178,078)
TOTAL REVENUES	2,159,170	2,192,400	(33,230)
EXPENDITURES			
Administration	806,745	729,992	(76,753)
Facilities maintenance and utilities	508,095	455,401	(52,694)
Pastoral & Rectory expenses	216,596	204,443	(12,153)
Faith Formation programs	211,529	203,943	(7,586)
Liturgy and Music	130,640	95,420	(35,220)
Catholic Youth Organization	76,219	65,000	(11,219)
Community Care	62,312	35,000	(27,312)
Ethnic Ministries	59,660	26,700	(32,960)
Festival/Social Events	28,456	19,600	(8,856)
Capital campaign expenses	16,285	344,000	327,715
TOTAL EXPENDITURES	2,116,537	2,179,499	62,962
NET OPERATING INCOME	42,633	12,901	29,732
CAPITAL CAMPAIGN			
Capital Campaign Donations	221,922	400,000	* (178,078)
Capital Campaign Expenses	16,285	16,285	
Capitalized Fundraising Costs	104,334	327,715	223,381
Net increase in CC fund	101,303	56,000	45,303
NET INCOME	42,632	12,901	(391,373)



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*does not include the \$561,598 in pledges to the Capital Campaign