

**HOLY FAMILY PARISH
FINANCIAL REPORT – 2023/2024**

thus far July 1, 2023 to June 30, 2024

Income	\$145,260.38
Expenses	\$134,493.87

CONTRIBUTION REPORT FOR OCTOBER
(663 households) includes Diocesan Collections

<u>Amount Given</u>	<u># of Contributors</u>	<u>Total Amount Given</u>
\$0	298	\$ 0
\$1 - \$25	81	\$ 1,445.55
\$26 - \$50	94	\$ 3,925.00
\$51 - \$75	38	\$ 2,427.00
\$76 - \$100	58	\$ 5,464.60
\$101 - \$200	61	\$ 9,445.00
\$201 - \$300	25	\$ 6,465.00
\$301 - \$400	4	\$ 1,540.00
\$401 - \$500	2	\$ 930.00
\$601 - \$700	1	\$ 610.00
\$901 - \$1,000	1	\$ 1,000.00
TOTAL ADULT ENVELOPES		\$33,252.15
LOOSE		431.00
CHILDREN ENVELOPES TOTAL		<u>\$ 131.60</u>
COLLECTION TOTAL		\$33,814.75

INCOME & EXPENSE REPORT FOR THE MONTHS OF OCTOBER

INCOME		EXPENSES	
Collections	\$31,889.75	Religious Salaries with med. & ret.	\$ 3,935.11
Diocesan Collections	1,925.00	Lay Salaries with med. & ret.	10,472.97
Donations	1,050.00	Payroll Taxes	633.19
Candle Money	407.00	Church/Supplies/Repairs/Misc.	2,983.99
Perquisites	400.00	Rectory/Office Expense/Repairs	794.73
Religious Education	530.00	Religious Education Bldg.	578.63
MAP Savings Interest	8,804.52	Utilities	1,419.90
Misc.	<u>425.00</u>	Franciscan T.O.R.	95.61
TOTAL INCOME	\$45,431.27	Religious Education	865.62
		Property Insurance	2,186.00
		Diocesan Assessments	5,895.00
		Catholic School Tuition Subsidy	665.00
		Extra Clergy	<u>200.00</u>
		TOTAL EXPENSE	\$30,725.75

**PEOPLE HELPING PEOPLE
COLLECTION FOR OCTOBER \$449.00**