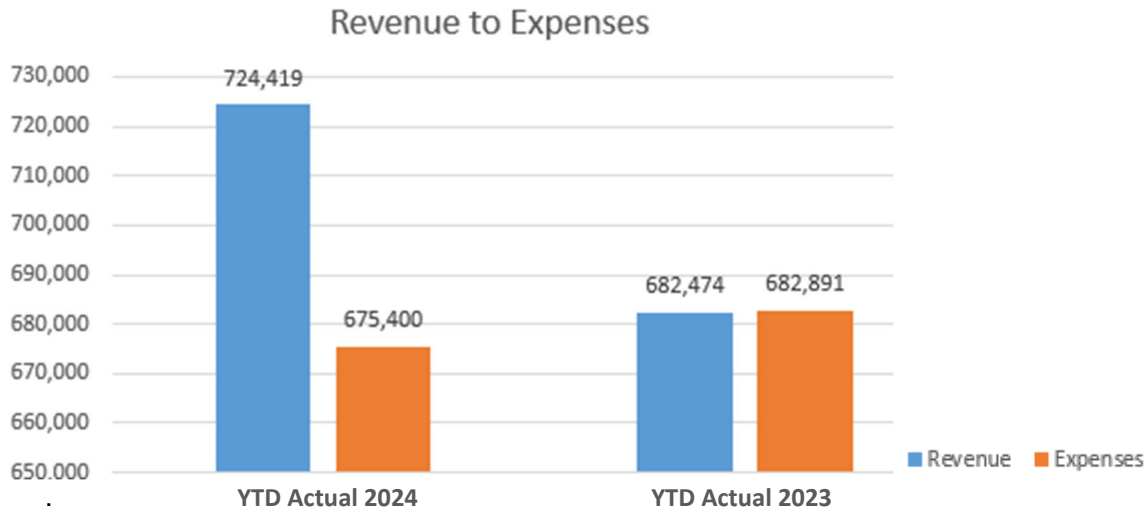


# Resurrection Parish Sept 2024 FINANCIAL REPORT

## 1. Sept Year to Date Financial Results – Operations

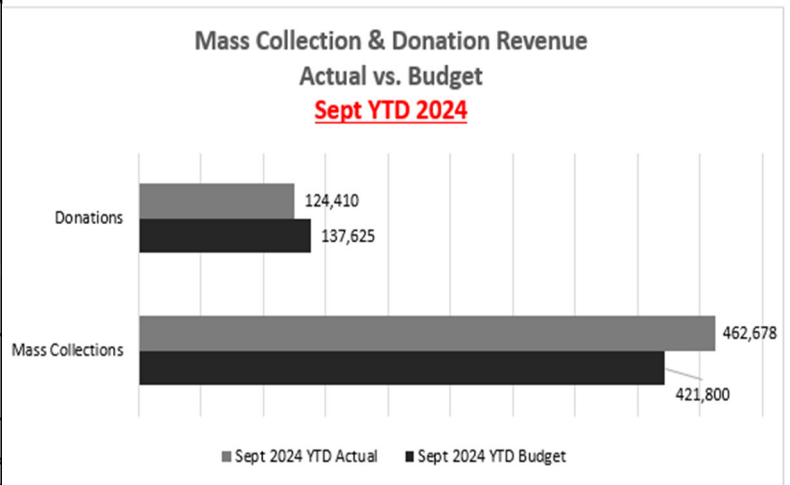


## 2. Highlights of Financial

- The surplus Sept 2024 Year to date is \$49,019 compared to Sept 2023 Year to date loss of \$(417).
- Our surplus is mainly due to some major Hall & Catering functions, an increase in Mass collections as well as managing expenses.
- We are in the process of scheduling the next steps of repairs/upgrades for our Parish. Discussion items include a refrigerator, video/audio replacements and roofing repairs/replacement.

## 3. Detailed Revenue to Expenses

Year-to-Date Financial Update 30-Sep-24		
Sunday Collections		
Envelope Collections	\$	151,901
Pre-authorized Giving		270,065
Loose Collections		40,712
Donations		124,410
Other Revenue		137,331
<b>Total Revenue</b>	<b>\$</b>	<b>724,419</b>
<b>Less: Total Expenses</b>	<b>\$</b>	<b>675,400</b>
<b>Surplus</b>	<b>\$</b>	<b>49,019</b>



## 4. Did you know?

- Remaining debt as of Sept 30<sup>th</sup> is **\$357,093**.

*"Let them thank the Lord for his steadfast love, for his wonderful works to human kind, for he satisfies the thirsty and the hungry he fills with good things." Psalm 107:8-9*