

ST WILLIAM CHURCH
STATEMENT OF OPERATIONS
FOR THE PERIOD July 1, 2023 to June 30, 2024

PARISH OPERATING REVENUES

Collections	\$ 412,095
Bequests and Gifts	2,000
Parish Activities	(623)
Fish Dinner	26,306
pot - gold	7,660
Catering/Coffee and Donuts	1,759
Other Church Income	3,773
Rental and Other Misc. Income (gross)	14,050
Designated Collection	14,143
Designated Donations toward loan	22,000
Building Fund	8,938
Total Operating Revenues	<u><u>512,101</u></u>

PARISH NON-OPERATING REVENUES

Interest, Dividends, Gas and Royalties	3,484
Total Non-Operating Revenues	<u>3,484</u>

TOTAL PARISH OPERATING REVENUES 515,586

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	225,712
Office Expense	10,499
Rectory Expense	6,220
Sanctuary Expense	11,217
CCD and Adult Education	7,976
Catholic Echo Expense	3,671
Stewardship Expense	14,971
Designated Collections	14,011
Building Expense, Utilities, Maintenance and Insurance	56,283
Payments to Diocese (Diocesan Assessment and High School Quota)	87,720
Other Parish Expense	
Total Operating Expenditures	<u>438,280</u>

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases	3,618
Principal and Interest Payments on Loans	42,000
Total Non- Operating Expenditures	<u>45,618</u>

TOTAL PARISH OPERATING EXPENDITURES 483,897

NET PARISH OPERATING REVENUES (EXPENDITURES) \$ 31,688

OUTSTANDING PRINCIPAL BALANCE ON LOANS \$ 113,982