

All Saints Parish Condensed Financial Report as of 07/31/2024

	2024-2025 Fiscal Year (07/01/24 - 07/31/24)	YTD Budget (07/01/24 - 07/31/24)
INCOME		
Regular Collections	\$46,434	\$54,000
Other	25,140	37,928
	=====	=====
TOTAL	\$71,574	\$91,928
 EXPENSES		
Staff	\$23,197	\$31,319
Taxes	1,628	1,746
Insurance	14,333	15,583
Household	483	520
Convent	0	0
Office Operating	4,399	4,529
Utilities	5,708	5,000
Telephone	138	150
Education	4,063	5,490
Programs	9,669	12,818
Sanctuary	196	1,000
Maint/Repairs	-10,695	7,776
Ministries	2,768	7,001
	=====	=====
TOTAL	\$55,887	\$92,932
NET INCOME (EXPENSE)	\$15,687	(\$1,004)