

# Sacred Heart Parish

Financial Report  
Three Months Ended  
March 31, 2024

## Offertory, Contributions & Other Revenue

Offertory	58,285
Rental Income	27,225
General Gifts and Bequests	2,310
Specified Gifts and Bequests (including We Stand With Christ)	12,935
Religious Education	-
Investment Income	1,525
Other (mass stipends, votives, funeral mass fees)	3,602
Total Offertory, Contributions & Other Revenue	<u>\$ 105,881</u>

## Expenses

Compensation, Payroll Taxes and Benefits	32,023
Diocesan Obligations	9,666
Charitable Contributions	-
Religious Education	9,999
Utilities	14,877
Supplies, Repairs, Maintenance*	37,461
Services, Professional Fees & Insurance	18,498
Total Expenses	<u>\$ 122,524</u>
Excess of Expenses over Income	<u>\$ (16,643)</u>

## Cash Balances

Checking Account	\$ 21,320
Savings Account	62,029
Special Projects Account	120,562
We Stand With Christ	15,630
12 Month CDs	183,722
Petty Cash	210
Tenant Security Deposits	5,105
Total Cash Balances	<u>\$ 408,577</u>

\* Includes \$22,573 for boilers in church and rental properties