

ST. ELIZABETH CHURCH
Profit & Loss
Actual vs Budget
July 2023 through June 2024

	<u>Jul 23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTION	772,211.00	769,000.00	3,211.00	100.42%
42000 · OTHER REGULAR INCOME	35,296.00	45,600.00	-10,304.00	77.4%
45000 · REVENUE SUBJECT TO GET	14,093.00	16,800.00	-2,707.00	83.89%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	105,964.00	63,860.00	42,104.00	165.93%
Total Income	927,564.00	895,260.00	32,304.00	103.61%
Expense				
50000 · EMPLOYMENT COSTS	388,447.00	385,888.00	2,559.00	100.66%
51000 · PROFESSIONAL SERVICES	2,637.00	5,550.00	-2,913.00	47.51%
51500 · INSURANCE	80,549.00	44,200.00	36,349.00	182.24%
51700 · LEADERSHIP DEVELOPMENT	26,031.00	28,000.00	-1,969.00	92.97%
52000 · SUPPLIES AND OTHER SERVICES	157,703.00	108,119.00	49,584.00	145.86%
53000 · REPAIRS AND MAINTENANCE	61,159.00	65,255.00	-4,096.00	93.72%
54000 · UTILITIES	53,156.00	48,150.00	5,006.00	110.4%
55000 · CONTRIBUTIONS AND ASSESSMENTS	203,518.00	199,382.00	4,136.00	102.07%
56000 · INTEREST EXPENSE	9,124.00	9,360.00	-236.00	97.48%
57000 · TAXES	1,234.00	1,356.00	-122.00	91.0%
Total Expense	983,558.00	895,260.00	88,298.00	109.86%
Net Ordinary Income	-55,994.00	0.00	-55,994.00	100.0%
Other Income/Expenses				
71100 · Temporarily Restricted Donations	0.00	0.00	0.00	0.0%
Net Income	-55,994.00	0.00	-55,994.00	100.0%

ST. ELIZABETH CHURCH
Profit & Loss
Prev Year Comparison
July 2023 through June 2024

	<u>Jul - Jun 24</u>	<u>Jul - Jun 23</u>	<u>\$ Change</u>	<u>% of Change</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTION	772,211.33	735,584.56	36,626.77	4.98%
42000 · OTHER REGULAR INCOME	35,295.65	37,638.58	-2,342.93	-6.23%
45000 · REVENUE SUBJECT TO GET	14,092.69	16,331.95	-2,239.26	-13.71%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	105,964.65	72,205.37	33,759.28	46.76%
Total Income	927,564.32	861,760.46	65,803.86	7.64%
Expense				
50000 · EMPLOYMENT COSTS	388,447.22	340,957.75	47,489.47	13.93%
51000 · PROFESSIONAL SERVICES	2,636.99	13,977.45	-11,340.46	-81.13%
51500 · INSURANCE	80,549.00	46,058.00	34,491.00	74.89%
51700 · LEADERSHIP DEVELOPMENT	26,031.04	19,468.07	6,562.97	33.71%
52000 · SUPPLIES AND OTHER SERVICES	157,703.46	92,189.28	65,514.18	71.07%
53000 · REPAIRS AND MAINTENANCE	61,158.93	62,860.91	-1,701.98	-2.71%
54000 · UTILITIES	53,155.62	42,785.79	10,369.83	24.24%
55000 · CONTRIBUTIONS AND ASSESSMENTS	203,518.02	171,187.60	32,330.42	18.89%
56000 · INTEREST EXPENSE	9,123.97	9,393.42	-269.45	-2.87%
57000 · TAXES	1,234.20	1,334.94	-100.74	-7.55%
Total Expense	983,558.45	800,213.21	183,345.24	22.91%
Net Ordinary Income	-55,994.13	61,547.25	-117,541.38	-190.98%
Other Income				
70000 - Temporarily Restricted Donation	0.00	0.00	0.00	0.0%
Net Income	-55,994.13	61,547.25	-117,541.38	-190.98%