

Spirit of Christ					
<b>Statement of Activities</b>					
SUMMARY					
30-Jun-25					
	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD as % of Annual Budget</b>
<b>Income</b>					
Church Totals: Offertory & Grants	231,095.89	176,200.00	2,739,868.35	2,433,600.00	112.58
Religious Education Totals: Anchor Sac Prep & RCIA	878.66	1,000.00	13,822.05	13,644.00	101.3
RE - Children Totals: LBC, VBS	535	650	7,020.18	4,920.00	142.69
RE - Adult Totals:WWP, TMIY, GABS	-223.42	0	554.03	900	61.56
Youth Totals:	3,607.25	2,000.00	12,770.00	13,850.00	92.2
Gifts of the Spirit store	-294.36	140	1,000.00	805	124.22
Program1 Totals: Welcoming Hospitality Parishwide	-8,438.73	-100	4,759.53	1,850.00	257.27
Program2 Totals: Small Church Communities	25	0	435.1	1,350.00	32.23
Program3 Totals: Grieiving, Mag Moms, Divorce, WINGS	293	0	6,143.40	5,900.00	104.13
Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH	55,445.73	-1,215.00	394,272.98	8,784.00	4488.54
Program5 Totals: Pastoral Care, Weddings	200	0	3,225.00	4,550.00	70.88
Aux Org Totals: Scouts & Trail Life	7,272.92	0	6,246.49	0	0
Administration (Form. Church Admin) Totals:	26,933.42	4,083.33	149,259.66	54,500.00	273.87
Parish Hall Totals:	-186.73	400	1,654.87	1,500.00	110.32
Designated Fund Totals: Tithing Accrual	-31,440.71	30,420.00	-44,976.63	365,040.00	-12.32
Restricted Funds Totals:	0	0	2,000.00	0	0
Offerings Totals:	-621	-460	339	0	0
<b>Income Totals:</b>	<b>\$285,081.92</b>	<b>\$213,118.33</b>	<b>\$3,298,394.01</b>	<b>\$2,911,193.00</b>	<b>113%</b>
unrealized non-cash income	23,854.82		94,029.52		
<b>ACTUAL CASH INCOME</b>	<b>\$261,227.10</b>	<b>\$213,118.33</b>	<b>\$3,204,364.49</b>	<b>\$2,911,193.00</b>	<b>113%</b>
<b>NON cash investment GAIN</b>			<b>NON cash investment GAIN</b>		

	Current Month Actual	Current Month Budget	YTD Actual	Annual Budget	YTD as % of Annual Budget
<b>Expense</b>					
Liturgy	6,388.89	2,680.00	26,161.47	26,890.00	97.29
Tithe	21,391.27	30,420.00	341,087.23	365,040.00	93.44
Church Totals:	27,780.16	33,100.00	367,248.70	391,930.00	93.7
Religious Education Totals: Anchor Sac Prep & RCIA	2,323.88	100	36,673.10	32,820.00	111.74
RE - Children Totals: LBC, VBS	1,982.85	0	10,115.02	8,025.00	126.04
RE - Adult Totals:WWP, TMIY, GABS	0	0	2,589.55	4,790.00	54.06
Youth Totals:	13,680.37	3,500.00	27,934.86	32,300.00	86.49
Program1 Totals: Welcoming Hospitality Parishwide	2,541.78	200	22,730.87	17,850.00	127.34
Program2 Totals: Small Church Communities	288.76	0	2,376.53	5,050.00	47.06
Program3 Totals: Grieiving, Mag Moms, Divorce, WINGS	1,408.89	0	11,431.43	12,910.00	88.55
Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH	55,445.73	19,888.67	317,284.14	288,102.00	110.13
Program5 Totals: Pastoral Care, Weddings	531.44	925	4,346.99	5,110.00	85.07
Program6 Totals: Music	1,988.82	2,574.02	17,257.78	29,935.00	57.65
Aux Org Totals: Scouts & Trail Life	0	0	2,631.48	0	0
Administration (Form. Church Admin) Totals:	117,601.49	144,199.00	1,859,193.12	1,883,576.08	98.71
Rectory Totals:	2,103.67	1,273.75	15,755.51	15,825.00	99.56
Maintenance Totals:	45,823.53	41,124.55	560,448.67	503,058.47	111.41
<b>Expense Totals:</b>	<b>273,501.37</b>	<b>246,884.99</b>	<b>3,258,017.75</b>	<b>3,231,281.55</b>	<b>101%</b>
non-cash expense (Depreciation)	23,868.86	21,376.12	265,845.99	256,513.00	
<b>ACTUAL CASH EXPENSE</b>	<b>\$249,632.51</b>	<b>\$225,508.87</b>	<b>\$2,992,171.76</b>	<b>\$2,974,768.55</b>	<b>101%</b>
Income - Expense:	\$11,580.55	(\$33,766.66)	\$40,376.26	(\$320,088.55)	
CASH INCOME-EXPENSE	\$11,594.59	(\$12,390.54)	\$212,192.73	(\$63,575.55)	
Notes:					
***DOES INCLUDE Catholic Foundation Statement for JUNE***					
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