

Spirit of Christ					
Statement of Activities					
SUMMARY					
30-Nov-25					
	Current Month Actual	Current Month Budget	YTD Actual	Annual Budget	YTD as % of Annual Budget
Income					
Church Totals: Offertory & Grants	234,309.73	216,456.67	1,640,961.82	3,264,584.00	50.27
Religious Education Totals: Anchor Sac Prep & RCIA	375	1,250.00	16,419.00	15,000.00	109.46
RE - Children Totals: LBC, VBS	0	395.83	2,697.23	4,750.00	56.78
RE - Adult Totals:WWP, TMIY, GABS	488	612	1,284.27	361.72	355.05
Youth Totals:	200	854.16	3,103.50	10,250.00	30.28
Gifts of the Spirit store	769.34	305.83	762	914.16	83.36
Program1 Totals: Welcoming Hospitality Parishwide	993.13	-38.5	-190.34	947.26	-20.09
Program2 Totals: Small Church Communities	60	41.67	290	500	58
Program3 Totals: Grieiving, Mag Moms, Divorce, WINGS	956.1	400	2,168.69	5,595.00	38.76
Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH	27,030.41	17,167.84	126,068.97	206,014.00	61.19
Program5 Totals: Pastoral Care, Weddings	575	433.34	4,075.00	5,200.00	78.37
Aux Org Totals: Scouts & Trail Life	9,011.39	0	9,467.29	0	0
Administration (Form. Church Admin) Totals:	3,931.65	3,533.33	68,430.22	42,400.00	161.39
Parish Hall Totals:	0	20.83	2,345.92	250	938.37
Designated Fund Totals: Tithing Accrual	-4,294.24	5,579.17	-15,408.89	66,950.00	-23.02
Restricted Funds Totals:	0	0	10,000.00	0	0
Offerings Totals:	1,805.00	-454.17	-320.8	0	0
Income Totals:	\$276,210.51	\$246,558.00	\$1,872,153.88	\$3,623,716.14	52%
<i>unrealized non-cash income</i>	<i>(1,073.57)</i>		<i>42,367.08</i>		
ACTUAL CASH INCOME	\$277,284.08	\$246,558.00	\$1,829,786.80	\$3,623,716.14	50%

	Current Month Actual	Current Month Budget	YTD Actual	Annual Budget	YTD as % of Annual Budget
Expense					
Liturgy	1,746.30	2,062.50	5,949.62	24,750.00	24.04
Tithe	23,050.97	22,079.17	108,251.59	264,950.00	40.86
Church Totals:	24,797.27	24,141.67	114,201.21	289,700.00	39.42
Religious Education Totals: Anchor Sac Prep & RCIA	4,866.96	2,968.33	20,483.72	35,620.00	57.51
RE - Children Totals: LBC, VBS	30.79	710.42	2,997.58	8,525.00	35.16
RE - Adult Totals:WWP, TMIY, GABS	1,525.98	357.5	1,652.63	4,290.00	38.52
Youth Totals:	3,503.67	2,360.43	7,660.06	28,325.00	27.04
Program1 Totals: Welcoming Hospitality Parishwide	4,919.62	1,750.01	8,930.11	21,000.00	42.52
Program2 Totals: Small Church Communities	257.19	266.67	2,048.94	3,200.00	64.03
Program3 Totals: Grieiving, Mag Moms, Divorce, WINGS	1,111.58	814.59	3,240.97	9,775.00	33.16
Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH	27,030.41	26,589.17	127,474.42	319,070.00	39.95
Program5 Totals: Pastoral Care, Weddings	720	391.67	2,483.18	4,700.00	52.83
Program6 Totals: Music	919.76	2,468.31	8,108.79	29,620.00	27.38
Aux Org Totals: Scouts & Trail Life	0	0	360	0	0
Administration (Form. Church Admin) Totals:	159,997.61	164,914.42	795,707.18	1,978,973.00	40.21
Rectory Totals:	1,063.09	1,421.85	7,045.81	17,062.00	41.3
Maintenance Totals:	36,770.73	47,987.49	244,479.04	575,850.00	42.46
Expense Totals:	267,514.66	277,142.53	1,346,873.64	3,325,710.00	40%
<i>non-cash expense (Depreciation)</i>	22,872.33	22,821.75	113,665.93	273,861.00	
ACTUAL CASH EXPENSE	244,642.33	254,320.78	1,233,207.71	3,051,849.00	40%
Income - Expense:	8,695.85	-30,584.53	525,280.24	298,006.14	
CASH INCOME-EXPENSE	32,641.75	-7,762.78	596,579.09	571,867.14	
<i>Cash without ERC</i>	\$32,641.75	-\$7,762.78	\$25,330.53	\$618.14	
Notes:					
DOES INCLUDE Catholic Foundation Statement for NOVEMBER					
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