

# FINANCIAL REPORT

## INFORME FINANCIERO

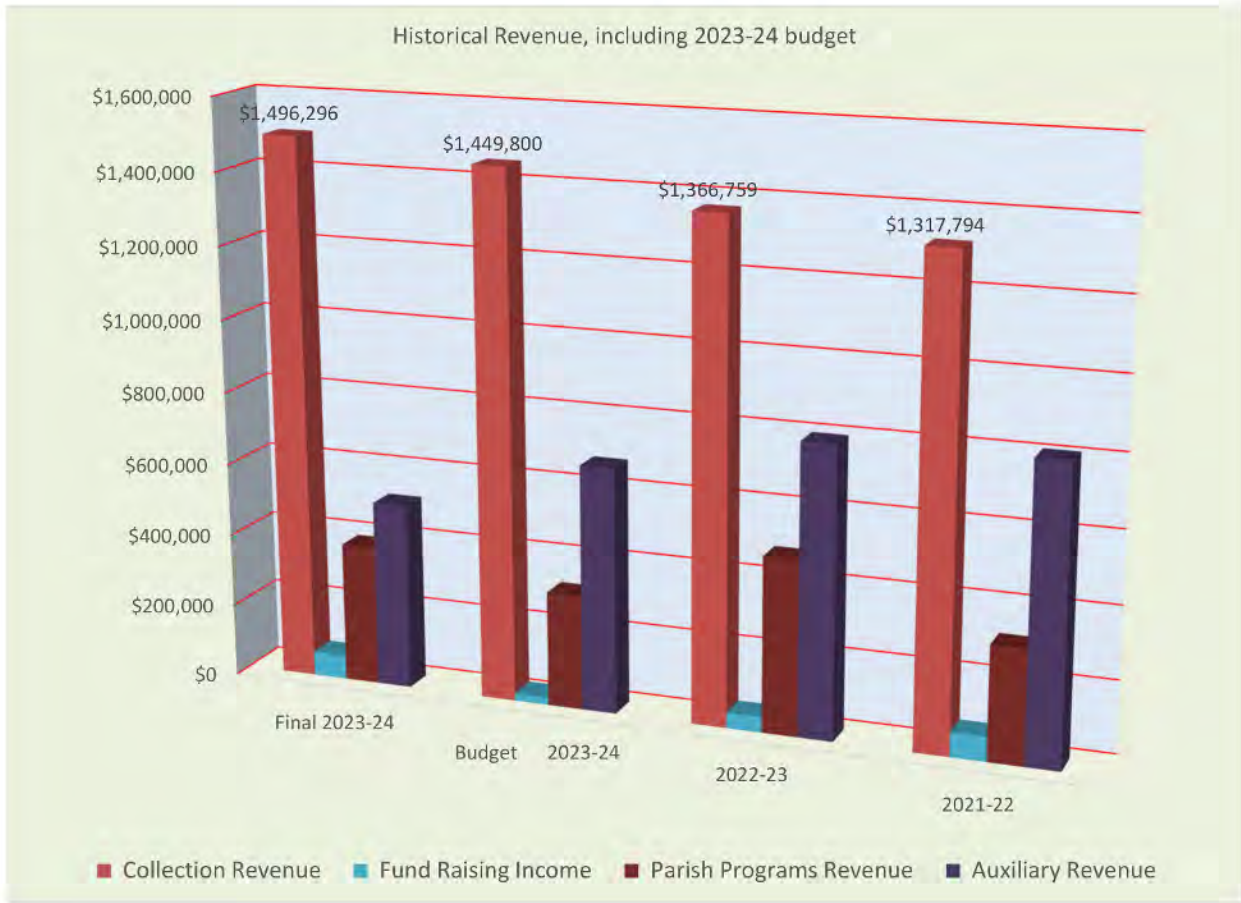
Dear Parish Family:

This weekend and next, I will speak at all of the Masses to provide a little bit of a "state of the parish" to each of you. I hope you will not have to hear it twice. I have provided, with the help of Marcel Catafago, our Business Manager, some of the financial realities we face. At the Masses and in the December 8th bulletin, I will provide more information about the other areas of parish life that these financial realities help to make possible!

Este fin de semana y el próximo, hablaré en todas las misas para ofreceros un poco del «estado de la parroquia» a cada uno de nosotros. Espero que no tengáis que oírlo dos veces. He proporcionado con la ayuda de Marcel Catafago, nuestro Gerente de Negocios, sobre algunas de las realidades financieras que enfrentamos. En las misas y en el boletín del 1 de diciembre, les daré más información sobre las otras áreas de la vida parroquial que estas realidades financieras ayudan a hacer posible.

Please pray for me . Por favor, recen por mí.

*Fatherson*



St. Brigid  
August 31, 2024

	Budget 2024-25	Final 2023-24	2022-23	difference between 23- 24 and 22-23	pct. Change	2021-22
<b>Income</b>						
Collection Revenue	1,547,000	1,496,296	1,366,759	129,537	9.48%	1,317,794
Fund Raising Income	52,000	66,615	42,942	23,673	55.13%	67,939
Parish Programs Revenue	360,000	385,259	481,004	(95,745)	-19.91%	314,038
Auxiliary Revenue	488,400	512,722	796,017	(283,295)	-35.59%	808,781
<b>Total Operating Revenue</b>	<b>2,447,400</b>	<b>2,460,892</b>	<b>2,686,722</b>	<b>(225,830)</b>	-8.41%	<b>2,508,552</b>
<b>Expenses</b>						
Salaries	651,000	675,919	715,250	(39,331)	-5.50%	765,182
Fringe Benefits	454,900	460,943	434,035	26,908	6.20%	416,005
Fundraising	-	7,560	3,060	4,500	147.06%	26,948
Parish Program	235,500	299,084	431,018	(131,934)	-30.61%	251,149
School Subsidy	190,320	190,320	186,860	3,460	1.85%	179,940
Printing and Office	168,000	154,986	153,475	1,511	0.98%	148,256
Auxiliary	302,700	315,024	301,313	13,711	4.55%	229,059
Rectory Household	18,500	18,264	17,818	446	2.50%	25,955
Building, Utilities & Maint	448,300	392,680	443,262	(50,582)	-11.41%	415,451
<b>Total Operating Expenses</b>	<b>2,469,220</b>	<b>2,514,780</b>	<b>2,686,091</b>	<b>(171,311)</b>	-6.38%	<b>2,457,945</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(21,820)</b>	<b>(53,888)</b>	<b>631</b>	<b>(54,519)</b>		<b>50,607</b>

Note: The large decrease in auxiliary revenue above represents the loss of the rental effective January 2024. Operating surplus (deficit) exclude extraordinary items such as one-time project costs, and other non-operating revenues and expenses such as capital gains and losses and the sale of the house- all reflected below.

Non-Ordinary Operating Activity	80,000	397,483	180,634	216,849	120.05%	(335,163)
Diocesan/3rd Party Collections (net)		0	0			0
Extraordinary Activity (net)	(96,000)	175,428	(166,312)	341,740	-205.48%	(354,136)
<b>Net Total Surplus/(Deficit)</b>	<b>(37,820)</b>	<b>519,023</b>	<b>14,953</b>	<b>504,070</b>		<b>(638,692)</b>

