

Saint Theresa Parish Rye Beach NH Financial Report 2023-2024

REVENUE	ACTUAL	BUDGET	VARIANCE
General Administration			
Offertory	426,744	408,511	18,233
Music	5,176	3,876	1,300
Donations	48,010	52,934	(4,924)
Stole Fees	29,000	40,900	(11,900)
Rebates: Bulletin, Catholic Charities, misc.	9,920	11,220	(1,300)
Interest Income	21,169	21,944	(775)
Other Income	29,926	31,322	(1,396)
Total General Administration Income	569,945	570,707	(761)
Rel Ed, Formation, Evangelization	4,054	4,712	(658)
Extra Ordinary Income	62,453	142,800	(80,347)
Total Income	636,452	718,219	(81,767)

EXPENSES	ACTUAL	BUDGET	VARIANCE
Salaries and Benefits	158,929	177,504	1,875
Salaries Music Ministry	86,614	97,727	11,113
Taxes	10,715	11,928	1,213
Workers Compensation	3,336	4,080	744
TOTAL SALARY AND BENEFITS	259,594	291,239	14,945
Building and equipment repairs	36,950	8,874	(28,076)
Equipment furniture purchase	500	13,311	12,811
Grounds Maintenance and Snow Removal	47,605	41,070	(6,535)
Utilities and Fuel	52,890	76,033	23,143
Contract Services	11,357	14,980	3,623
Supplies Flowers	11,750	7,140	(4,610)
Supplies: Misc & other	27,388	39,428	12,040
Extra-Ordinary	144,650	100,000	(44,650)
Other Expenses	22,551	24,651	2,100
TOTAL REPAIRS, GROUNDS, CONTRACTUAL	355,641	325,487	(30,154)
Insurance (excluding workers comp)	20,748	20,400	(348)
Charity	9,036	7,500	(1,536)
Diocesan Assessments	90,059	93,030	2,971
Dues and Subscriptions	303	396	93
Rel Ed, Formation, Youth Ministry, Outreach	14,553	14,909	356
TOTAL ASSESSMENTS, DUES, REL ED, MINISTRY	134,699	136,235	1,536
TOTAL EXPENSE	749,934	752,961	3,027
TOTAL REVENUE	636,452	718,219	(81,767)
TOTAL EXPENSE	749,934	752,961	3,027
INCOME-EXPENSE NET	(113,482)	(34,742)	(78,740)
Paid from Savings	113,482		
Operational Gain (Loss) YTD	0		

Extra-Ordinary Projects

Parking Lot - Rectory paving	95,800
Step Project	48,850
Total	144,650