

## ST. MARGARET OF SCOTLAND PARISH - 2024 and 2023

<b>PARISH RECEIPTS</b>	<b>2024</b>	<b>2023</b>	<b>Fav (UnFav)</b>	<b>% Change</b>
Offertory - St. Margaret	\$371,361	\$345,056	\$26,306	8%
Offertory - St. Eugene	\$160,682	\$156,034	\$4,648	3%
<b>Total Offertory</b>	<b>\$532,043</b>	<b>\$501,090</b>	<b>\$30,954</b>	<b>6%</b>
Building Fund - St. M	\$95,342	\$23,936	\$71,406	298%
Building Fund - St. E	\$25,063	\$8,483	\$16,580	195%
<b>Total Building Fund</b>	<b>\$120,405</b>	<b>\$32,419</b>	<b>\$87,986</b>	<b>271%</b>
<b>SUBTOTAL: Sunday Collections</b>	<b>\$652,448</b>	<b>\$533,509</b>	<b>\$118,940</b>	<b>22%</b>
Baptisms, Marriages, Funerals	\$7,630	\$10,585	(\$2,955)	(28%)
Other Parish Revenues (programs, other donations)	\$36,148	\$49,007	(\$12,859)	(26%)
<b>TOTAL PARISH REVENUES (A)</b>	<b>\$696,227</b>	<b>\$593,100</b>	<b>\$103,126</b>	<b>17%</b>

<b>PARISH EXPENSES</b>	<b>2024</b>	<b>2023</b>	<b>Fav (UnFav)</b>	<b>% Change</b>
Salaries & Benefits for Clergy and Staff	\$233,664	\$231,894	(\$1,771)	(1%)
Liturgy/Mass Expenses	\$18,666	\$7,907	(\$10,759)	(136%)
Music	\$43,475	\$39,800	(\$3,675)	(9%)
Parish Programs	\$3,666	\$3,913	\$247	6%
Office Services & Supplies (incl phone/fax, internet)	\$15,420	\$10,216	(\$5,205)	(51%)
Rectory Expenses	\$10,853	\$15,655	\$4,801	31%
Utilities (water, hydro, gas, insurance, etc.)	\$38,308	\$50,401	\$12,093	24%
Landscaping , Snow Removal	\$22,743	\$16,565	(\$6,178)	(37%)
Repairs & Maintenance	\$36,758	\$14,516	(\$22,243)	(153%)
New Furnishings & Equipment	\$2,341	\$0	(\$2,341)	N/A
Other Church Expenses	\$21,977	\$15,719	(\$6,257)	(40%)
Diocesan Assessment (incl. Hospital Chaplaincy)	\$100,979	\$77,398	(\$23,581)	(30%)
Clergy Health & Pension	\$23,070	\$23,070	\$0	0%
<b>SUBTOTAL: Parish Operating Costs</b>	<b>\$571,922</b>	<b>\$507,053</b>	<b>(\$64,869)</b>	<b>(13%)</b>
Major Repairs, Renovations, Additions	\$99,809	\$3,432	(\$96,378)	(2808%)
<b>TOTAL PARISH EXPENSES (B)</b>	<b>\$671,731</b>	<b>\$510,485</b>	<b>(\$161,246)</b>	<b>(32%)</b>

<b>PARISH NET INCOME (LOSS) (A - B)</b>	<b>\$24,496</b>	<b>\$82,616</b>	<b>(\$58,120)</b>	<b>70%</b>
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<b>SPECIAL DIOCESAN COLLECTIONS</b>	<b>2024</b>	<b>2023</b>	<b>Fav (UnFav)</b>	<b>% Change</b>
ShareLife	\$95,374	\$110,072	(\$14,698)	(13%)
Other "second" collections	\$39,170	\$41,821	(\$2,651)	(6%)
<b>TOTAL DIOCESAN COLLECTIONS (C)</b>	<b>\$134,544</b>	<b>\$151,893</b>	<b>(\$17,349)</b>	<b>(11%)</b>

<b>TOTAL REVENUE: Parish Receipts + Diocesan Collections (A)+(C)</b>	<b>\$830,771</b>	<b>\$744,994</b>	<b>\$85,777</b>	<b>12%</b>
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<b>PARISH CASH BALANCES at end of period</b>	<b>Dec.31, 2024</b>	<b>Dec. 31, 2023</b>	<b>Fav (UnFav)</b>	<b>% Change</b>
General Operations Bank Account	\$147,604	185,396	(\$37,792)	(20%)
Family of Faith Funds available	\$74,381	72,199	\$2,182	3%
Investment on deposit with the Archdiocese Chancery	\$54,713	3,225	\$51,488	1597%
<b>Total Cash Position</b>	<b>\$276,698</b>	<b>\$260,820</b>	<b>\$15,878</b>	<b>6%</b>