

**Ss. Isidore and Maria Parish Parishioner Accountability Report
As of July 2024**

Dear Parishioners:
Thank you for your generosity!
Father Mark and the Finance Council

	July 2024	August 2024
OFFERTORY		
Weekly Offertory	\$38,342	\$40,425
Average Weekly Offertory	\$9,586	\$10,106
Cumulative Weekly Average	\$9,586	\$19,692
Online Regular Collection	\$15,186	\$21,245
Total Offertory (Weekly, Holy Days, Online)	\$53,528	\$61,670
CAPITAL IMPROVEMENTS		
SUMMARY OF ACTIVITY		
Beginning Checking Account Balance	\$38,613	\$30,274
Total Income	\$95,959	\$118,755
Total Expenses	\$122,110	\$70,315
Net Income / (Loss)	(\$26,151)	\$48,440
Transfers To & From Accounts		
(To)/Fm Other Accounts	\$10,300	\$94,730
Other Transactions Affecting Cash Balance		
Interest Income	(\$197)	(\$186)
Accounts Receivable	\$8,901	\$0
Archdiocesan Collections	\$1,633	\$9,288
Capital Expenditures	(\$2,300)	(\$1,290)
Accounts Payable Balance	\$3,253	(\$99,891)
Other Current Liabilities	(\$3,779)	(\$3,787)
Ending Checking Account Balance	\$30,274	\$77,578
Total Operating Cash at Month End	\$30,274	\$77,578
Ending Balance per Ledger	\$30,274	\$77,578

\$0

Ss. Isidore and Maria Parish Cash Balances

ASSETS

Assets

Accounts

1000 Cash and Cash Equivalents

1001 Operating Account	\$19,205	\$66,518
1001d Organ	\$11,070	\$11,070
Total 1001 Operating Account	\$30,274	\$77,588
1002 NBT Money Mkt x7623	\$111,489	\$116,914
1007 Fidelity ST Brokerage Account	\$732,937	\$632,937
1010 Stipend - WB - x3534	\$5,666	\$5,451
1099 Petty Cash - Faith Formation	\$347	\$347
1100 Restricted Funds		
1110 NBT- Van x2716	\$13,005	\$13,006

1115 NBT- Scholarship x2724	\$36,614	\$36,644
Total 1100 Restricted Funds	\$49,619	\$49,650
Total 1000 Cash and Cash Equivalents	\$930,332	\$882,886
Total Bank Accounts	\$930,332	\$882,886
1200 Accounts Receivable	\$1,803	\$1,803
1400 PACT Investments		
1411 PACT Investment - Cost	\$5,266	\$5,266
1412 PACT Invest.-Market Adjustment	(\$3,150)	(\$3,150)
Total 1400 PACT Investments	\$2,116	\$2,116
1450 Other Investments		
1451 Knights of Columbus Cost	\$3,054,255	\$3,054,255
1452 Knights of Columbus MVA	\$344,070	\$344,070
Total 1450 Other Investments	\$3,398,325	\$3,398,325
Total Current Assets	\$4,332,576	\$4,285,130

Ss. Isidore and Maria Profit and Loss Summary

Revenue

4000 Offertory	\$53,528	\$63,127
4100 Investment Income	\$22,865	\$186
4200 Rental Income	\$4,424	\$4,424
4400 Stole Fees	\$1,245	\$1,100
4500 Gifts and Donations	\$668	\$21,881
4550 Temp Restricted Donations	\$50	\$50
4600 Program and Events Revenue	\$2,590	\$11,317
4700 Faith Formation Fees	\$5,670	\$16,670
4900 Miscellaneous Income	\$4,920	\$0

Total Revenue	\$95,959	\$118,755
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Expenditures

6000 Salaries and Payroll Taxes	\$54,700	\$31,685
6050 Employee Benefit Cost	\$11,467	\$10,933
6100 Contracted Labor	\$14,585	\$6,406
6150 Utilities	\$9,218	\$1,857
6200 Insurance	\$3,405	\$3,405
6250 Repairs and Maintenance	\$1,272	\$705
6300 Rectory Operating Expenses	\$1,362	\$1,308
6350 Office Expenses	\$9,681	\$5,539
6395 Interest Expense	\$0	\$38
6450 Sacrament and Liturgy Exp.	\$1,312	\$3,208
6500 Faith Formation Expense	\$4,809	\$1,138
6600 Charity Expenses	\$1,061	\$0
6650 Events and Socials Expenses	\$6,542	\$1,415
6700 Professional Fees	\$2,345	\$1,334
6800 Print, Publication & Membership	\$352	\$1,344

Total Expenditures	\$122,110	\$70,315
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Net Operating Revenue/(Loss)	(\$26,151)	\$48,440
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