

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

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

	July 2024	August 2024	September 2024	October 2024	YTD
<b>OFFERTORY</b>					
Weekly Offertory	38,342	40,425	39,876	37,606	156,250
Average Weekly Offertory	9,586	10,106	7,975	9,402	
Cumulative Weekly Average	9,586	9,846	9,126	9,191	9,191
Online Regular Collection	15,186	21,245	14,644	17,578	68,653
Total Offertory (Weekly, Holy Days, Online)	53,528	63,127	54,520	55,204	226,379
<b>CAPITAL IMPROVEMENTS</b>					
<b>SUMMARY OF ACTIVITY</b>					
<b>Beginning Checking Account Balance</b>	<b>38,613</b>	<b>35,337</b>	<b>87,747</b>	<b>140,735</b>	<b>38,613</b>
Total Income	73,291	118,756	181,048	106,891	479,986
Total Expenses	132,328	80,360	106,351	105,073	424,112
<b>Net Ordinary Income / (Loss)</b>	<b>(59,037)</b>	<b>38,396</b>	<b>74,697</b>	<b>1,818</b>	<b>55,874</b>
<b>Transfers To &amp; From Accounts</b>					
(To)/Fm Other Accounts	10,300	94,730	4,725	16,583	126,338
<b>Other Transactions Affecting Cash Balance</b>					
Interest Income	-197	-186	-25,681	-182	-26,246
Accounts Receivable	8,901	0	-11,929		-3,028
Archdiocesan Collections	1,633	9,288	-8,418	1,396	3,899
Capital Expenditures	-2,300	-1,290	-11,670	-1,575	-16,835
Accounts Payable Balance	3,393	-99,891	22,703	-12,363	-86,158
KoC Distribution	22,668			21,692	44,360
Other Current Liabilities	11,363	11,363	8,561	11,363	42,650
Ending Checking Account Balance	35,337	87,747	140,735	179,467	179,467
<b>Ending Balance per Ledger</b>	<b>35,337</b>	<b>87,747</b>	<b>140,735</b>	<b>179,467</b>	<b>179,467</b>

**Ss. Isidore and Maria Parish Cash Balances**

**ASSETS**

Assets	July 2024	August 2024	September 2024	October 2024
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**Accounts**

<b>1000 Cash and Cash Equivalents</b>				
<b>1001 Operating Account</b>	24,267	76,677	129,665	168,397
<b>1001d Organ</b>	11,070	11,070	11,070	11,070
<b>Total 1001 Operating Account</b>	<b>35,337</b>	<b>87,747</b>	<b>140,735</b>	<b>179,467</b>
<b>1002 NBT Money Mkt x7623</b>	111,489	116,914	112,372	103,142
<b>1007 Fidelity ST Brokerage Account</b>	732,937	632,937	638,806	638,806
<b>1010 Stipend - WB - x3534</b>	5,666	5,451	5,141	7,171
<b>1099 Petty Cash - Faith Formation</b>	347	347	347	347
<b>1100 Restricted Funds</b>				
<b>1110 NBT- Van x2716</b>	13,005	13,006	13,006	5,807
<b>1115 NBT- Scholarship x2724</b>	36,614	36,644	36,677	36,706
<b>Total 1100 Restricted Funds</b>	<b>49,619</b>	<b>49,650</b>	<b>49,683</b>	<b>42,513</b>
<b>Total 1000 Cash and Cash Equivalents</b>	<b>935,394</b>	<b>893,045</b>	<b>947,084</b>	<b>971,446</b>
<b>Total Bank Accounts</b>	<b>935,394</b>	<b>893,045</b>	<b>947,084</b>	<b>971,446</b>
<b>1200 Accounts Receivable</b>	1,803	1,803		
<b>1400 PACT Investments</b>				
<b>1411 PACT Investment - Cost</b>	5,266	5,266	5,266	5,266
<b>1412 PACT Invest.-Market Adjustment</b>	-3,150	-3,150	-3,150	-3,150
<b>Total 1400 PACT Investments</b>	<b>2,116</b>	<b>2,116</b>	<b>2,116</b>	<b>2,116</b>
<b>1450 Other Investments</b>				
<b>1451 Knights of Columbus Cost</b>	3,031,587	3,031,587	3,077,314	3,055,622
<b>1452 Knights of Columbus MVA</b>	344,070	344,070	512,525	512,525
<b>Total 1450 Other Investments</b>	<b>3,375,657</b>	<b>3,375,657</b>	<b>3,589,839</b>	<b>3,568,147</b>
<b>Total Current Assets</b>	<b>4,314,970</b>	<b>4,272,621</b>	<b>4,539,039</b>	<b>4,541,709</b>

**Ss. Isidore and Maria Profit and Loss Summary**

Revenue	July 2024	August 2024	September 2024	October 2024	YTD
<b>4000 Offertory</b>	53,528	63,127	54,520	55,204	226,379
<b>4100 Investment Income</b>	197	186	25,681	182	26,246
<b>4200 Rental Income</b>	4,424	4,424	4,424	6,800	20,072
<b>4400 Stole Fees</b>	1,245	1,100	1,300	1,050	4,695
<b>4500 Gifts and Donations</b>	668	21,881	78,885	35,991	137,425
<b>4550 Temp Restricted Donations</b>	50	50	0	3,050	3,150
<b>4600 Program and Events Revenue</b>	2,590	11,317	12,778	1,514	28,199
<b>4700 Faith Formation Fees</b>	5,670	16,670	3,460	3,100	28,900

4900 Miscellaneous Income	4,921	0	0	0	4,921
<b>Total Revenue</b>	<b>73,293</b>	<b>118,755</b>	<b>181,048</b>	<b>106,891</b>	<b>479,987</b>
<b>Expenditures</b>					
6000 Salaries and Payroll Taxes	53,555	30,540	27,014	37,252	148,361
6050 Employee Benefit Cost	11,467	10,933	8,301	10,658	41,359
6100 Contracted Labor	14,585	6,406	5,404	9,024	35,419
6150 Utilities	9,218	1,857	11,376	7,458	29,910
6200 Insurance	3,405	3,405	3,405	3,405	13,620
6250 Repairs and Maintenance	1,272	705	1,327	2,724	6,028
6300 Rectory Operating Expenses	1,362	1,308	1,590	2,571	6,831
6350 Office Expenses	9,681	5,539	6,562	1,663	23,445
6395 Interest Expense	0	38	0	0	38
6450 Sacrament and Liturgy Exp.	1,312	3,208	3,142	5,255	12,917
6500 Faith Formation Expense	4,809	1,138	2,720	4,360	13,028
6600 Charity Expenses	1,061	0	3,012	335	4,408
6650 Events and Socials Expenses	6,542	1,415	23,286	4,891	36,133
6700 Professional Fees	2,345	1,162	475	607	4,589
6800 Print, Publication & Membership	352	1,343	176	1,508	3,378
6900 Cathedraticum & School Assessments	11,363	11,363	8,561	13,363	44,650
<b>Total Expenditures</b>	<b>132,328</b>	<b>80,360</b>	<b>106,351</b>	<b>105,074</b>	<b>424,114</b>
<b>Net Operating Revenue/(Loss)</b>	<b>-59,036</b>	<b>38,395</b>	<b>74,697</b>	<b>1,817</b>	<b>55,874</b>
<b>Net Revenue/(Loss)</b>	<b>-59,036</b>	<b>38,395</b>	<b>74,697</b>	<b>1,817</b>	<b>55,874</b>