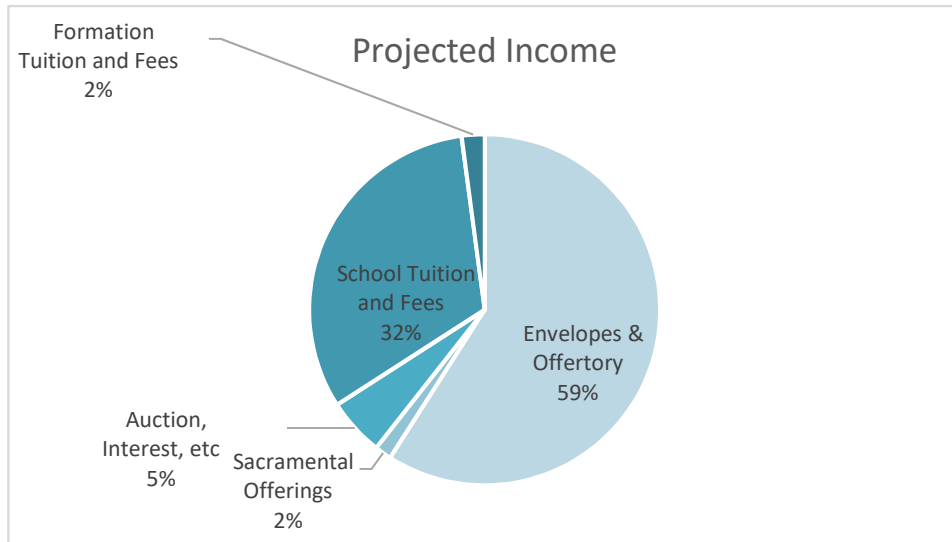


St. Alphonsus Congregation  
Budget Summary  
2023-2024

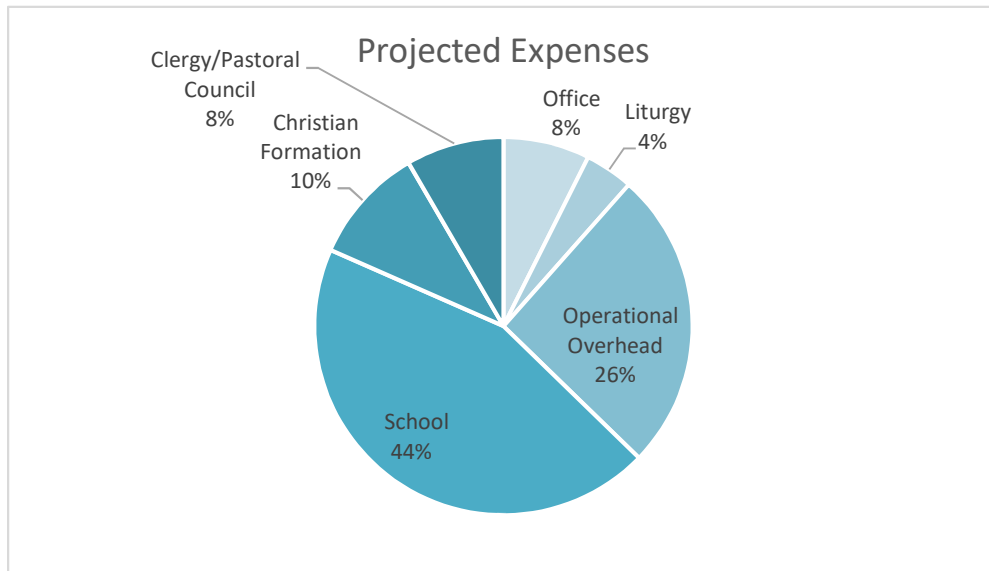
	<b>Actual 2021-2022</b>	<b>Approved Budget 2022-2023</b>	<b>Approved Budget 2023-2024</b>	<b>2022-23 vs 2023-24 Variance</b>
<b>Income:</b>				
Weekly Envelope	\$1,433,955	\$1,450,000	\$1,450,000	\$0
Children Envelope	\$30	\$200	\$0	-\$200
Offertory	\$28,170	\$40,000	\$35,000	-\$5,000
Sacramental Offering	\$14,318	\$15,900	\$16,000	\$100
Benefit Auction/Raffle	\$61,248	\$50,000	\$65,000	\$15,000
Interest	\$26,883	\$27,000	\$31,000	\$4,000
Miscellaneous Income	\$2,622	\$2,000	\$2,000	\$0
Facility Use Fees	\$31,620	\$31,620	\$31,620	\$0
Bulletin	\$5,670	\$5,750	\$5,750	\$0
<b>Subtotal</b>	<b>\$1,604,515</b>	<b>\$1,622,470</b>	<b>\$1,636,370</b>	<b>\$13,900</b>
Liturgy	\$20,006	\$16,500	\$21,000	\$4,500
Christian Formation	\$64,957	\$61,270	\$52,725	-\$8,545
School	\$1,145,064	\$794,232	\$804,490	\$10,258
<b>Total Income</b>	<b>\$2,834,542</b>	<b>\$2,494,472</b>	<b>\$2,514,585</b>	<b>\$20,113</b>
<b>Expenses:</b>				
Operational	\$580,251	\$534,766	\$552,011	\$17,245
Depreciation-non-recov'd	\$288,511	\$288,512	\$288,512	\$0
Archdiocesan Assessment	\$100,035	\$97,000	\$95,000	-\$2,000
Liturgy	\$131,178	\$123,113	\$104,235	-\$18,878
Parish Office	\$119,997	\$214,300	\$185,910	-\$28,390
Clergy	\$188,781	\$196,200	\$203,855	\$7,655
Pastoral Council	\$15,507	\$9,800	\$6,950	-\$2,850
Christian Formation	\$252,189	\$269,065	\$251,896	-\$17,169
School	\$1,443,873	\$1,104,232	\$1,114,490	\$10,258
<b>Total Expenses</b>	<b>\$3,120,322</b>	<b>\$2,836,988</b>	<b>\$2,802,859</b>	<b>-\$34,129</b>
<b>Net Gain (Loss)</b>	<b>-\$285,779</b>	<b>-\$342,516</b>	<b>-\$288,274</b>	
Depreciation-non-recov'd	\$288,511	\$288,512	\$288,512	
<b>Change in Fund Balance</b>	<b>\$2,732</b>	<b>-\$54,004</b>	<b>\$238</b>	

# St. Alphonus Congregation

## 2023 - 2024 APPROVED BUDGET



<b>Envelopes &amp; Offertory</b>	<b>\$1,485,000</b>	<b>59.1%</b>
<b>Sacramental Offerings</b>	<b>\$39,000</b>	<b>1.6%</b>
<b>Auction, Interest, etc</b>	<b>\$133,370</b>	<b>5.3%</b>
<b>School Tuition and Fees</b>	<b>\$804,490</b>	<b>32.0%</b>
<b>Formation Tuition and Fees</b>	<b>\$52,725</b>	<b>2.1%</b>
<b>Total Income</b>	<b>2,514,585</b>	<b>100.0%</b>



<b>Office</b>	<b>\$185,910</b>	<b>7.4%</b>
<b>Liturgy</b>	<b>\$104,325</b>	<b>4.1%</b>
<b>Operational Overhead</b>	<b>\$647,011</b>	<b>17.9%</b>
<b>School</b>	<b>\$1,114,490</b>	<b>44.3%</b>
<b>Christian Formation</b>	<b>\$251,896</b>	<b>10.0%</b>
<b>Clergy/Pastoral Council</b>	<b>\$210,805</b>	<b>8.4%</b>
<b>Total Expense</b>	<b>2,514,437</b>	<b>100.0%</b>