

# St Thomas the Apostle Parish in Vienna

FOR THE PERIOD July 1, 2023 to June 30, 2024

PARISH NUMBER 613

## PARISH OPERATING REVENUES

|                                 |                |
|---------------------------------|----------------|
| Collections                     | \$ 423,749     |
| Bequests and Gifts              | 10,630         |
| Parish Activities               | 73,606         |
| Parish Societies                | 11,109         |
| Designated Collections          | 9,325          |
| Other Church Income             | 18,360         |
| <b>Total Operating Revenues</b> | <u>546,780</u> |

## PARISH NON-OPERATING REVENUES

|  |       |
|--|-------|
| Other Parish Income (ex: sale of land, royalty or rental income) | 6,991 |
| <b>Total Non-Operating Revenues</b>                              | 6,991 |

## TOTAL PARISH OPERATING REVENUES

553,771

## PARISH OPERATING EXPENDITURES (enter as positive number)

|   |         |
|---|---------|
| Salary and Payroll Expense                                      | 226,222 |
| Office Expense  | 9,798   |
| Rectory Expense   | 5,422   |
| Sanctuary Expense   | 19,171  |
| CCD and Adult Education   | 11,082  |
| Stewardship, Misc. Administration                               | 9,882   |
| Catholic Echo Expense   | 4,008   |
| Building Expense, Utilities, Maintenance and Insurance          | 79,393  |
| Payments to Diocese (Diocesan Assessment and High School Quota) | 86,352  |
| Designated Collection   | 9,714   |
| Other Parish Expense  |         |
| <b>Total Operating Expenditures</b>                             | 461,043 |

## PARISH NON-OPERATING EXPENDITURES (enter as positive number)

|  |        |
|--|--------|
| Furniture and Equipment Purchases        | 3,881  |
| Principal and Interest Payments on Loans | 82,639 |
| <b>Total Non- Operating Expenditures</b> | 86,520 |

## TOTAL PARISH OPERATING EXPENDITURES

547,563

## NET PARISH OPERATING REVENUES (EXPENDITURES)

\$ 6,208

OUTSTANDING PRINCIPAL BALANCE ON LOANS \$ 949,614