

# HOLY FAMILY CATHOLIC CHURCH

## ANNUAL FINANCIAL REPORT

### JULY 1, 2023 THRU JUNE 30, 2024

	<u>2023/2024</u> <u>ACTUAL</u>	<u>2023/2024</u> <u>BUDGET</u>	<u>2024/2025</u> <u>BUDGET</u>
<b><u>INCOME</u></b>			
COLLECTIONS	317,336	275,500	292,525
BEQUESTS	49,419	0	0
FUNDRAISING	115,940	83,275	23,800
RENTAL INCOME	65,524	24,400	60,000
OTHER INCOMES	43,391	36,904	45,880
TRANSFER FROM ALTAR SODALITY	10,000		10,000
TRANSFERS FROM SOCIAL CLUB	48,082		60,450
<b>TOTAL INCOME</b>	<b><u>649,693</u></b>	<b><u>420,079</u></b>	<b><u>492,655</u></b>
<b><u>EXPENSES</u></b>			
PAYROLL AND RELATED EXPENSE	146,419	171,710	189,060
PLANT AND GROUNDS	133,948	121,287	125,847
ARCHDIOCESAN ASSESSMENTS	32,715	32,087	32,087
OTHER SUPPLIES AND SERVICES	39,737	30,760	38,660
PROGRAM EXPENSES	67,554	40,235	83,800
PARISH IMPROVEMENTS	27,797	24,000	23,201
<b>TOTAL EXPENSES</b>	<b><u>448,170</u></b>	<b><u>420,079</u></b>	<b><u>492,655</u></b>
<b>NET INCOME</b>	<b><u>\$201,523</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Major fund raisers include:**

Fish Fries \$76,774, Summer Festival \$66,247, Card Party \$14,652, Valentine Dance \$8,486

**Additional Income Sources:**

Bequests \$49,419, Holy Family Statue donations \$34,000, Saffin Center \$61,548

**Debt to Archdiocese:**

Current Balance is \$361,049; reduced by payments of \$54,583 this fiscal year)

**Major expenses:**

Plumbing - repair/replacement of trap and backflow - \$3,706

New flooring in Saffin Center - \$13,000

Holy Family Statue and Stations of the Cross - \$27,000

HVAC – various repairs and replacements - \$16,585

**Thanks to all for your dedication to our parish, and for your generous gifts of time, talent, and treasure. We have had a GREAT year, thanks to God’s blessings and your stewardship.**

## Sacraments Administered This Year

Baptisms	19
First Eucharists	2
Confirmations	2
Weddings	3
Funerals	16

## 2024 Fish Fries – February 9 thru March 22 (7 weeks)

	Income	Expense	Profit
Pull Tab	\$ 3,968	\$ 833	\$ 3,135
Cake Wheel	\$ 3,114	-0-	\$ 3,114
Food Sales	\$132,658	\$62,133	\$70,525
<b>TOTALS</b>	<b>\$139,740</b>	<b>\$62,966</b>	<b>\$76,774</b> =====

## 2024 Valentine Dance – February 10, 2024

	Income	Expense	Profit
Ticket Sales	\$11,190		
Raffle	\$ 865		
<b>TOTALS</b>	<b>\$12,055</b>	<b>\$3,569</b>	<b>\$8,486</b> =====

**Holy Family Statue – Special Donations** **\$34,000**  
=====

**Bequests Received** **\$49,419**  
=====

## Catholic Services Appeal

Year	% of Goal	Rank among total parish count	Amount Collected
2024	111%	#42 / 110	\$21,418
2023	103%	#45 / 110	\$19,952

## Altar Sodality Card Party – February 3, 2024

<u>Table / Booth</u>	<u>Notes</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Door Income	311 attendees	\$1,868		\$1,868
Kitchen		\$1,015	\$44	\$971
Cake Wheel	All cakes donated	\$662		\$662
Candy (non-gaming)	All candy donated	\$210		\$210
Candy Specials (gaming)	All candy donated	\$255		\$255
Capital Prize - 50/50 Raffle (includes \$2,480 in pre-sold tickets)	Tickets donated	\$4,180	\$1,965	\$2,215
Specials – wall	All items donated	\$4,447		\$4,447
Other Specials – bags	All items donated	\$2,300		\$2,300
Split the Pot		\$304		\$304
Pull Tabs		\$1,430	\$387	\$1,043
Donations		\$377		\$377
<b>TOTAL</b>		<b>\$17,048</b>	<b>\$2,396</b>	<b>\$14,652</b> =====

Donations to the Card Party include all items for the “Specials” tables, Cakes, Candy, and Food, plus gifts and donations from area businesses.

Set up of the Card Party was accomplished with the help of over 50 volunteers on the Friday before the event. The majority of these volunteers, plus several more, also worked at the Card Party on Saturday.

The Altar Sodality would like to thank everyone who volunteered to work, set up, gather gifts, and made donations. It takes many people, sharing their time, talent, and treasure, to make this event a success.

## Saffin Center Income Report

<b>Income Accounts</b>	<b>Year to Date</b>	<b>Budget</b>
Rental Income	\$64,045	\$24,400
Vending / Concession Income	\$27,818	\$19,000
Miscellaneous Income	<u>\$ 400</u>	<u>\$ 2,000</u>
<b>TOTAL INCOME</b>	<b>\$92,263</b>	<b>\$45,400</b>
<b>Expense Accounts</b>		
Electric and Gas	\$ 9,127	\$ 9,400
Water and Sewer	\$ 8,020	\$ 8,000
Property and Liability Insurance	\$ 3,566	\$ 3,240
Building Repairs and Maintenance	\$10,640	\$ 8,000
Cleaning and Sanitary Expense	\$ 1,583	\$ 1,700
Sales Related Expenses	\$ 1,478	\$ 0
Vending / Concession Expense	\$15,458	\$11,060
Renovations	<u>\$ 0</u>	<u>\$ 4,000</u>
<b>TOTAL EXPENSES</b>	<b>\$49,872</b>	<b>\$45,400</b>
<b>INCOME – EXPENSES</b>	<b>\$42,391</b>	<b>\$ 0</b>
<b>Transfers from Designated Funds</b>	<b>\$19,157</b>	<b>\$10,000</b>
<b>NET INCOME</b>	<b>\$61,548</b>	<b>\$10,000</b>
	<b>=====</b>	

## Summer Festival – June 27 - 29, 2024

<b>Booth</b>	<b>Income</b>	<b>Expense</b>	<b>Net Total</b>
Basket/Stuffed Animal	\$ 1,951	\$ 410	\$ 1,541
Alcohol Token Sales	\$18,333	\$ 5,580	\$12,753
(includes margarita sales and expense)			
Blackjack	\$ 3,812	\$ 0	\$ 3,812
Cake/Donut	\$ 4,963	\$ 190	\$ 4,773
Capital Prize	\$13,555	\$ 6,155	\$ 7,400
(includes \$5,990 in pre-picnic raffle sales)			
(includes \$1,560 in laydown board income from donated prizes)			
Dinner	\$ 5,532	\$ 1,857	\$ 3,675
Duck Pond	\$ 557	\$ 0	\$ 557
(all prizes donated by generous parishioners)			
Indian Food	\$ 3,039	\$ 1,276	\$ 1,763
(all expense covered by donations - see below)			
Gift Card	\$ 4,151	\$ 0	\$ 4,151
(all prizes donated by generous parishioners)			
Kerplunk/Ring Toss	\$ 1,075	\$ 0	\$ 1,075
(all prizes donated by generous parishioners)			
Over/Under	\$ 586	\$ 0	\$ 586
Plants	\$ 3,585	\$ 985	\$ 2,600
Pulltabs	\$ 9,736	\$ 2,026	\$ 7,710
Putting	\$ 3,011	\$ 339	\$ 2,672
Racecar	\$ 1,204	\$ 0	\$ 1,204
Sandwich	\$10,345	\$ 4,513	\$ 5,832
Soft Drink/Water	\$ 546	\$ 0	\$ 546
(all product donated by generous parishioners)			
(soda/water donations were also sold in Sandwich and Indian Food booths)			
Donations	\$ 9,100		\$ 9,100
(includes those from area businesses, generous parishioners, and special sales during the fish fry season)			
Miscellaneous Expenses		\$ 5,503	-\$5,503
(includes advertising, supplies, bands, tents, and permits)			
<b>TOTALS</b>	<b>\$95,081</b>	<b>\$28,834</b>	<b>\$66,247</b>
			=====

The Picnic Committee would like to thank everyone for their generous donations of time, talent, and treasure that made this picnic so successful! **Thank you!**