St-Gerards GAAP Compliant Statement of Financial Position

	Actual Aug 26	Month Bud Aug 26	Monthly Diff	YTD Act Aug 26	YTD Bud Aug 26	YTD Diff	2026-2027 Budget
Income							
General Operations	114,009	75,834	38,175	190,375	148,959	41,416	1,204,970
Festivals / Fund Raising	141,023	125,000	16,023	149,738	125,000	24,738	125,000
Church Building	520	2,312	(1,792)	988	3,523	(2,535)	13,500
Liturgy	772	675	97	1,386	1,350	36	13,600
Parish Outreach	-	-	-	-	-	-	-
Music	-	-	-	-	-	-	-
Bereavement	-	-	-	-	-	-	-
Social Justice	1,380	1,250	130	2,974	2,500	474	16,450
Youth Formation	1,205	1,000	205	1,205	2,000	(795)	6,000
Adult Formation	-	40	(40)	-	80	(80)	480
Youth Group Events	-		-	-		-	
Café Majella	-	-	-	-	-	-	-
Non-Operating	2,521	2,000	521	2,486	4,000	(1,514)	24,000
Income Totals	**261,430**	**208,111**	**53,319**	**349,152**	**287,412**	**61,740**	**1,404,000**
Expense:							
General Operations	56,505	70,784	14,279	146,961	166,870	19,909	953,078
Clergy Services	8,017	7,982	(35)	18,218	17,714	(504)	146,253
Festivals / Fund Raising	63,817	65,000	1,183	63,817	65,000	1,183	65,000
Church Building	11,706	5,511	(6,195)	14,326	8,737	(5,589)	120,700
Rectory Building	1,136	800	(336)	1,855	1,600	(255)	9,600
Grounds	577	500	(77)	4,023	1,000	(3,023)	17,200
Social Hall	-	50	50	-	100	100	600
Liturgy	79	1,420	1,341	2,966	2,840	(126)	22,040
Music	659	2,550	1,891	3,117	5,100	1,983	31,600
Pastoral Care	89	250	161	993	500	(493)	3,000
Bereavement	244	200	(44)	244	400	156	2,400
Parish Outreach	49	250	201	1,074	500	(574)	14,350
Social Justice	-	510	510	733	1,020	287	6,120
Youth Formation	970	230	(740)	970	460	(510)	2,760
Sacramental Prep	192	242	50	383	484	101	5,999
RCIA	-	55		-	110	110	660
Adult Formation	220	120	(100)	220	240	20	1,440
Youth Group Activities	-	-	-	-	-	-	-
Other Group	-	-	-	-	-	-	-
Café Majella	-	-	-	-	-	-	-
Non-Operating	-	100	100	-	200	200	1,200
Expense Totals	**144,260**	**156,554**	**12,239**	**259,899**	**272,875**	**12,976**	**1,404,000**
Income - Expense	**117,170**	**51,557**	**65,613**	**89,252**	**14,537**	**74,715**	**0**