

St. Mary of Magdala Church, Inc.
Fiscal Year 2024 First Quarter March 31, 2024

ACCOUNT TOTALS AS OF March 31, 2024

Operations Checking Account	15,407.73
Charitable Gift Fund Account	1,452.77
Education Fund Account	1,435.01
Endowment Fund Account	10,722.41
Total Savings/Checking	29,017.92

OPERATIONAL BUDGET THRU 3/31/24

<u>2024- First Quarter</u>	Thru 3/31/24	Annual Budget	Difference	% of Annual
<u>OPERATIONAL CHECKING</u>				
Carried Over from FY2023	\$11,500.20	\$10,967.20		
INCOME				
Offertory	\$12,250.00	\$37,225.00	\$24,975.00	32.91%
Offertory Cash	\$438.00	\$350.00	-\$88.00	125.14%
Total Offertory Income	\$12,688.00	\$37,575.00	\$24,887.00	33.77%
Total Adjusted Cash on Hand	\$24,188.20	\$48,542.20		
EXPENSES				
Advertising	\$225.00	\$1,000.00	\$775.00	22.50%
Website Programming-Maint	\$0.00	\$300.00	\$300.00	0.00%
2023 Charitable Fund	\$250.00	\$1,000.00	\$750.00	25.00%
Dues & Subscriptions	\$0.00	\$325.00	\$325.00	0.00%
Insurance	\$0.00	\$1,500.00	\$1,500.00	0.00%
Office Supplies	\$3.80	\$200.00	\$196.20	1.90%
Pastoral & Administrative				
Stipends	\$5,700.00	\$24,000.00	\$18,300.00	23.75%
Professional Development	\$0.00	\$0.00	\$0.00	0.00%
Professional and Legal	\$0.00	\$200.00	\$200.00	0.00%
Banking Fees	\$0.00	\$0.00	\$0.00	0.00%
Rent	\$2,490.00	\$9,960.00	\$7,470.00	25.00%
Worship	\$111.67	\$550.00	\$438.33	20.30%
Total Expenses	\$8,780.47	\$39,035.00	\$30,254.53	22.49%
Inc/Exp	\$15,407.73	\$9,507.20		