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1Q FINANCIAL REPORT / REPORTE FINANCIERO DEL 1º TRIMESTRE

Statement of Position/Estado de Posición		
Assets/Activo	9/30/2023	9/30/2022
Operating Accounts	\$ 103,130	\$ 63,562
DIAL Saving	2,104,503	3,367,812
Due from others	25,000	-
Total Assets/Total Activo	\$ 2,232,633	\$ 3,431,374
Liabilities and Equity/ Pasivo y Patrimonio		
Loans Payable ⁽¹⁾	\$ 17,667	\$ 34,333
Funds Held for Others	9,316	5,647
Payroll & Other Liability	97,091	76,597
Total Liabilities/Total Pasivo	\$ 124,074	\$ 116,577
Unrestricted Equity	593,784	1,483,660
Temp. Restricted Equity ⁽²⁾	1,514,776	1,831,136
Total Equity	\$ 2,108,559	\$ 3,314,796
Total Liabilities & Equity/Total Pasivo y Patrimonio	\$ 2,232,633	\$ 3,431,374

Statement of Financial Activity/Estado de Actividad Financiera				
	3 months Sep 30, 2023	3 months Sep 30, 2022	12 months Budget 2023	Full Year
Income/Ingresos				25%
Collections	\$ 489,785	\$ 443,627	\$ 2,051,000	22%
Programs and Ministries	160,739	121,798	298,550	41%
Other Sources	56,241	44,554	182,940	24%
Total Income/Total Ingresos	\$ 706,765	\$ 609,980	\$ 2,532,490	24%
Expense/Gastos				
Clergy and Staffing	\$ 376,822	\$ 351,564	\$ 1,394,006	25%
Programs and Ministries	130,836	94,907	380,300	25%
Building	97,069	80,136	346,100	23%
Administrative	91,787	80,126	392,550	20%
Total Expense/Total Gastos	\$ 696,513	\$ 606,745	\$ 2,512,956	24%
Net Ordinary Income/Ingresos Ordinarios Neto	\$ 10,252	\$ 3,235	\$ 19,534	
Other Income/Expense				
Campaign Pledge Payments	134,591	187,455	850,000	
Capital Expenditures	1,137,113	83,423	1,746,110	
Net Other Income/(Loss)	(1,002,522)	104,032	(896,110)	
Net Income/Ingresos Neto	(992,271)	107,267	(876,576)	

⁽¹⁾ Loans Payable is the Security Improvement Grant for parking lot lighting project.
⁽²⁾ Temporarily Restricted Equity represents retracted funds for the *Imagine the Possibilities* Capital Campaign.

INTERNATIONAL FESTIVAL 2023

A weekend of events including an online raffle, 5K & 1 mile, largest indoor yard sale and festival day.

“Thank you to all parishioners, volunteers, and community partners for your support, dedication, participation, and prayers that provide assistance to those in need.” - Father Tom



Un fin de semana de eventos; rifa en línea, carrera 5K y 1 milla, yard sale y eventos del día del festival.

“Gracias a todos los feligreses, voluntarios y socios comunitarios por su apoyo, dedicación, participación y oraciones que brindan asistencia a los necesitados.” - Padre Tom

International Festival P&L Analysis				
Income/Ingresos		FY 24	FY 23	Variance
Festival Ops		\$ 29,600	\$ 21,100	\$ 8,500
Donations		21,500	10,900	10,600
Raffle		19,100	18,200	900
Bingo		1,000	1,000	-
Total Income		\$ 71,000	\$ 51,200	\$ 20,000
Expense				
Festival Ops		\$ 40,900	\$ 28,300	\$ 12,600
Raffle		8,000	10,000	(2,000)
Total Expense		\$ 48,900	\$ 38,300	\$ 10,600
Net Income		\$ 22,300	\$ 12,900	\$ 9,400

