

# Project Summary

March 31, 2024

	Fiscal Year Beginning Balance	Month Revenue	Month Costs	YTD Revenue	YTD Costs	Ending Balance
<b>10-Designated Bequests &amp; Memorials</b>						
Project 1	0.00	0.00	0.00	20.00	0.00	20.00
Project 2	0.00	0.00	0.00	250.00	0.00	250.00
Project 3	0.00	0.00	0.00	0.00	0.00	0.00
Project 4	0.00	0.00	0.00	60.00	0.00	60.00
Project 5	328.69	0.00	0.00	0.00	35.00	293.69
Project 6	1,150.00	0.00	0.00	0.00	438.95	711.05
Project 7	0.00	0.00	0.00	0.00	0.00	0.00
Project 8	0.00	0.00	0.00	625.00	0.00	625.00
Project 9	0.00	0.00	0.00	0.00	0.00	0.00
Project 10	500.00	0.00	0.00	0.00	0.00	500.00
Project 11	5,150.00	0.00	0.00	1,000.00	0.00	6,150.00
Project 12	0.00	0.00	0.00	1,455.00	0.00	1,455.00
Nativity Figurines	461.00	0.00	0.00	0.00	461.00	0.00
Project 13	10,898.31	0.00	0.00	0.00	8,629.00	2,269.31
New basement Refrigerator	640.00	0.00	0.00	0.00	0.00	640.00
Choir Music	850.00	0.00	0.00	0.00	0.00	850.00
<b>10-Designated Bequests &amp; Memorials Totals:</b>	<b>19,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410.00</b>	<b>9,563.95</b>	<b>13,824.05</b>
<b>50-Restricted Donations</b>						
Display Case	0.00	0.00	0.00	166.00	0.00	166.00
Liturgy-Vestments	129.00	0.00	0.00	0.00	0.00	129.00
Restricted Faith Formation Fund	25,993.71	0.00	0.00	0.00	0.00	25,993.71
New Hymnals	350.00	0.00	0.00	0.00	0.00	350.00
<b>50-Restricted Donations Totals:</b>	<b>26,472.71</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>	<b>0.00</b>	<b>26,638.71</b>
<b>60-Building and Grounds</b>						
CMA Projects	2,476.50	0.00	0.00	441.15	0.00	2,917.65
General Building	55,075.34	0.00	0.00	8,000.00	0.00	63,075.34
Church Doors	0.00	0.00	0.00	37,235.51	37,235.51	0.00
Rectory Roof Fund	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Renovation Fund	50.00	0.00	0.00	0.00	0.00	50.00
Stained Glass Windows	0.00	7,000.00	0.00	12,705.00	8,264.49	4,440.51
<b>60-Building and Grounds Totals:</b>	<b>58,601.84</b>	<b>7,000.00</b>	<b>0.00</b>	<b>58,381.66</b>	<b>45,500.00</b>	<b>71,483.50</b>
<b>62-Charity</b>						
Advent Project	0.00	0.00	0.00	0.00	0.00	0.00
Good Samaritan	437.00	0.00	0.00	0.00	0.00	437.00
<b>62-Charity Totals:</b>	<b>437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>
<b>Total for Selected Projects:</b>	<b>105,489.55</b>	<b>7,000.00</b>	<b>0.00</b>	<b>61,957.66</b>	<b>55,063.95</b>	<b>112,383.26</b>