

*Mary Help of Christians*

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**Statement of Activities**  
**Monthly P & L Summary**  
September 30, 2023

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	<b>Current Month Actual</b>	<b>YTD Actual</b>
<b>Income</b>		
Offertory Revenue Totals:	15,658.00	53,273.44
Other Operating Revenue Totals:	3,377.08	6,175.19
Faith Formation Totals:	50.00	690.00
Charity & Outreach Totals:	305.00	583.00
School Support Totals:	276.33	993.73
Dedicated/Restricted Rev & Exp Totals:	1,870.05	5,749.92
Income Totals:	<u>21,536.46</u>	<u>67,465.28</u>
<b>Expense</b>		
Pastoral Leadership Totals:	2,596.70	7,461.70
Worship & Music Totals:	3,505.54	8,308.06
Faith Formation Totals:	1,845.42	5,133.58
Charity & Outreach Totals:	1,193.00	4,652.47
Diocesan Support Totals:	368.43	1,101.28
School Support Totals:	552.65	1,651.91
Administration Totals:	13,621.82	42,406.57
Facilities/PPE Totals:	600.00	2,244.34
Expense Totals:	<u>24,283.56</u>	<u>72,959.91</u>
<b>Income - Expense:</b>	<u><u>(2,747.10)</u></u>	<u><u>(5,494.63)</u></u>

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**\*\*These figures are the actual amounts for the month ending 09/30/2023**  
**If you have any questions regarding these figures, please feel free to contact**  
**any of the members of the Finance Committee listed below.**

Account details available upon request.

Edwin Celeiro  
Jody Fameree

Roland Rodriguez  
Deacon Ed Ancia

# Finances at Mary Help of Christians Parish, continued...

## Financial Performance – 2023/2024 Fiscal Year - First Quarter Report - Sept 30, 2023

The table accompanying this report details September's and the ongoing YTD financial results for the 2023-24 fiscal year. As a reminder, the parish's fiscal year runs from July 1, 2023 to June 30, 2024.

As of September 30, the parish sustained a YTD loss, of \$5,494 with half that loss incurred in the month of September. Upcoming fund raisers should mitigate losses as the year progresses. Cash reserves on deposit locally and with the Diocese remain strong.

Your collective efforts, driven by your generosity and concern for the parish have made Mary Help of Christians Parish a financially viable and vibrant place of worship.

## CMA Appeal for 2023

The 2023 campaign is well under way:

	MHC Parish	Diocese as a Whole
Goal:	\$33,589	\$8,500,000
Pledged:	\$30,414 90.5%	\$8,764,034
Paid:	\$29,438 88.0%	\$8,391,380 98.72%
Participation %:	17	19

These figures are as of October 23, 2023.

Per our local parish guidelines, one-half of the goal is shouldered by the Korean community and the rest by the core parish community.

As always - **Thank You** for your help and support in this matter.

## Governance

The parish Finance Committee is always available for any questions or concerns you have. Their names are on the accompanying report and they are here to serve you.