St. Michael The Archangel							
Profit & Loss by Class							
January through December 2024							
	St. Andrew's Church	St. Margaret's Church	nae	Total St. Michael's Basilica	St. Michael's by the Sea	St. Michael the Archangel	TOTAL
Income							
Income		20.446		200 107	20.440	12 102	460.675
Sunday Collections Government Grants & Rebates		22,146		399,197 5,391	28,148	13,183	462,675 5,391
Parish Center Rental		2.740					
-	000	3,749		15,750			19,499
Donations & Memorials	600			180,412			181,012
IPLF Interest Earned				1,927	2,583		4,510
Parish Fundraising		3,020		53,824		1,104	57,948
Other Income	14,636	- 5,188		56,406	1,423	2,771	70,049
Total Income	15,236	23,728		712,906	32,154	17,058	801,083
Expense							
CHURCH EXPENSES							
Heating Oil	1,547	2.047					3,593
Electricity	1,171	635		89.852	2,323		93,981
Insurance	1,104	3,866		46,120	2,567	317	53,975
Repairs & Maintenance	180	409		30,181	247	946	31,964
Major Church Repairs/Maintenance	100	400		101,449	2-11	040	101,449
Snow Removal				27,415			27,415
Other Church Expenses(security, water)	1,471	114		10,836		9,632	22,052
Total CHURCH EXPENSES	5,472	7,071		305,853	5,137	10,895	334,429
MUSEUM EXPENSES	5,472	7,071		3,225	0,107	10,000	3,225
OFFICE Expense				1,200		19,413	20,613
PARISH CENTRE EXPENSES	187	1,568		8,610	21	19,415	10,386
RECTORY EXPENSES	6.044	1,500		3,758	21	41,769	51,571
SALARIES & BENEFITS	0,044			57,708		202,960	260,669
DIOCESAN ASSESSMENT				31,100		78,010	78,010
OTHER EXPENSES (fundraising, Prof fees)	2,564			49,457		83,604	135,626
Total Expense	14,267	8.639		429,812	5,159	436,652	894,529
Net Ordinary Income	969	15.089	+	283,095	26,995	(419,593)	(93,446
				200,000	23,000	(1.0,000)	(55,.10
Unusual Items Affecting Cash Flow							
Investment Income		2,992		274,340			277,332
Sales of 306 Water St & St. Andrews						435,000	435,000
Net from Sale of Nativity				175,300			175,300
Shared Expenses		1,541		12,325	1,541	- 15,407	-
Total Income after Unusual Items	969	19,622		745,059	28,536	-	794,186