

Financial Overview Report 2023-2024
St. Francis Xavier Parish

	Account Totals	Subtotals	Grand Totals
Offertory Collections			
Ordinary Collections	\$596,899.86		
Loose Collection	\$86,902.95		
Easter Collections	\$22,995.81		
Christmas Collections	\$25,362.75		
Holy Days Collections	\$8,504.73		
		\$740,666.10	
Other Investment Income	\$23,826.42	\$764,492.52	
Educational Receipts			
Total Faith Formation Receipts (SEEL, Novena of Grace, VBS)	\$29,007.48		
Collection for Catholic Schools	\$470.00	\$29,477.48	
Other Programs & Receipts			
Parking Lot & Church Rental Income	\$28,550.00		
Buildings & Grounds Donations	\$8,763.00		
Miscellaneous Income (Programs, Vigils, Stipends, Mass Intentions)	\$15,071.81		
Grant Income	\$9,004.00		
		\$61,388.81	
Special Non-Recurring Receipts			
Memorials	\$1,475.00		
Aid to the Needy/Giving Tree Donations	\$26,470.34		
Restricted Donations	\$104,460.95		
		\$132,406.29	
Total Cash Available			\$987,765.10
Expenses			
Operating/Administrative*	\$557,786.66		
Diocesan Assessment	\$85,287.00		
Faith Formation/Liturgy	\$35,736.23		
Catholic School Subsidies (Missoula Catholic Schools & Carroll College)	\$16,000.00		
Programs & Services	\$11,155.07		
Building & Grounds	\$106,235.10		
Multi-Peril/Auto Insurance	\$62,415.00		
Community Support (includes Aid to those in Need/Giving Tree)	\$37,087.40		
Total Expenditures		\$911,702.46	
Net Available Operating Funds			\$76,062.64
Balance on Hand Year End			\$76,062.64
*Includes Salaries/Benefits for Priests and Staff			