

ST. NICHOLAS PARISH ACCOUNTS 2023- 2024

INCOME

Candles	\$ 3,909.00
Plate	\$ 2,538.25
Building Fund	\$ 8,237.00
Hramatka	\$ 570.00
Membership	\$ 1,190.00
Rent	\$ 1,335.00
Donations	\$ 4,800.00
Cards	\$ 616.40
Other	\$122,389.19
Interest T1	\$ 4,839.53
Interest T2	\$ 1,235.42
Interest SCU	
Interest CBA	\$ 3.02
	<u>\$151,662.81</u>

EXPENDITURE

Priest Expenses	\$ 25,992.26
Cleaning	\$ 261.54
Gardening	\$ 807.54
Water	\$ 2,600.08
Rates	\$ 4,839.25
Electricity	\$ 2,209.74
Telephone	\$ 2,266.80
R&M	\$ 36,274.47
Admin	\$ 12,058.39
Insurance	\$ 6,186.63
Meals etc	\$ 3,901.96
Other	\$ 51,834.96
Bank Fees	
	<u>\$ 149,233.62</u>

Other Breakdown

Air Fares	\$ 26,056.82
Calanders	\$ 223.95
Dar Lubovy	\$ 100.00
Alter Boys	\$ 400.00
	<u>\$ 26,780.77</u>

\$151,662.85
-\$149,233.62
\$ 2,429.23

Surplus

