Ecumenical Catholic Communion
Jan - March 2025 Financial Statement

Operations		
Income	Actual Jan-March	Budget Jan-March
Community Tithes	19,619.70	18,000.00
Other Donations	-	-
Truth & Reconciliation Pilgrimage	2,144.36	-
HOP Tender Tending	-	-
Interest/Other Income	1,139.94	429.00
Truth & Reconciliation Donations	238.00	
TOTAL INCOME	**23,142.00**	**18,429.00**
Expenses	Actual Jan-March	Budget Jan-March
Salaries & Payroll	13,647.82	13,546.15
Office Expenses	1,008.27	1,407.50
Travel & Conference	-	3,100.00
NCC/Cath Bp/Church World Service	2,200.00	2,000.00
Webmaster	1,550.00	-
Truth & Reconciliation	444.65	-
TOTAL EXPENSE	**18,850.74**	**20,053.65**
Net Operations Income	**4,291.26**	

Ending Balances	
Bank Accounts	63,844.11
Tithes/Contributions Receivable	-
Due to/from MMS	547.50
TOTAL	**64,391.61**
Net Assets	
Unrestricted	60,642.94
COR	1,218.74
Truth & Reconciliation	2,529.93
TOTAL	**64,391.61**

Mary Magdalene Society		
Income	Actual Jan-March	
MMS Donations	2,425.00	
MMS Investment Gain(Loss)	7,068.49	
Interest	2.78	
TOTAL MMS INCOME	**9,496.27**	
Expenses	Actual Jan-March	
MMS Scholarships/Youth Awards	13,380.00	
MMS Administrative	547.50	
TOTAL MMS EXPENSE	**13,927.50**	
Net MMS Income	**(4,431.23)**	

Ending Balances		
Bank Accounts	142,346.01	
Donations Receivable	-	
Due to Operating	(547.50)	
TOTAL	**141,798.51**	
Net Assets		
MMS-Available	**41,798.51**	
MMS-Held in Reserve	**100,000.00**	
TOTAL	**141,798.51**	

Synod Fund	
Income	Actual Jan-March
Registration	-
Less Processing Fees	-
TOTAL SYNOD INCOME	**-**
Expenses	
Staff	10.43
Scholarship	-
Speaker Fees	-
Venue/Other	-
TOTAL SYNOD EXPENSE	**10.43**
Net Synod Income	**(10.43)**

Ending Balances	
Bank Account	3,612.62
TOTAL	3,612.62
Net Assets	
Restricted to Synod	3,612.62
TOTAL	3,612.62