

**Ecumenical Catholic Communion
Jan - Dec 2024 Financial Statement**

Operations		
Income	Actual Jan-Dec	Budget Jan-Dec
Community Tithes	70,585.01	70,000.00
Other Donations	5,388.49	-
Bishop Peter Book Project	146.27	-
HOP Tender Tending	-	-
Interest/Other Income	915.31	1,200.00
Truth & Reconciliation	782.00	
TOTAL INCOME	77,817.08	71,200.00
Expenses		
	Actual Jan-Dec	Budget Jan-Dec
Salaries & Payroll	55,359.25	50,914.00
Office Expenses	5,256.30	7,301.00
Travel & Conference	5,036.15	10,500.00
NCC/Cath Bp/Church World Service	3,050.00	2,500.00
HOP Tender Tending	108.77	-
Truth & Reconciliation	146.22	-
TOTAL EXPENSE	68,956.69	71,215.00
Net Operations Income	8,860.39	

Ending Balances	
Bank Accounts	59,362.35
Tithes/Contributions Receivable	200.00
Due to/from MMS	1,498.00
TOTAL	61,060.35
Net Assets	
Unrestricted	59,205.83
COR	1,218.74
Truth & Reconciliation	635.78
TOTAL	61,060.35

Mary Magdalene Society	
Income	Actual Jan-Dec
MMS Donations	14,545.94
MMS Investment Gain(Loss)	28,644.76
Interest	8.16
TOTAL MMS INCOME	43,198.86
Expenses	Actual Jan-Dec
MMS Scholarships/Youth Awards	12,200.00
MMS Administrative	3,597.56
TOTAL MMS EXPENSE	15,797.56
Net MMS Income	27,401.30

Ending Balances	
Bank Accounts	141,306.45
Donations Receivable	-
Due to Operating	(510.00)
TOTAL	140,796.45
Net Assets	
MMS-Available	40,796.45
MMS-Held in Reserve	100,000.00
TOTAL	140,796.45

Synod Fund	
Income	Actual Jan-Dec
Registration	33,057.25
Less Processing Fees	(1,024.96)
TOTAL SYNOD INCOME	32,032.29
Expenses	
Staff	4,501.47
Scholarship	85.06
Speaker Fees	5,762.39
Venue/Other	20,628.77
TOTAL SYNOD EXPENSE	30,977.69
Net Synod Income	1,054.60

Ending Balances	
Bank Account	3,623.05
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TOTAL	3,623.05
Net Assets	
Restricted to Synod	3,623.05
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TOTAL	3,623.05