

Calvary Episcopal Church

Outreach Statement

Date Range: Sep 1st 2024 - Sep 30th 2024 | Includes Open Transactions | Filtered by: Core Account

Accounts	September Actual This Year	Actual This Year Year to Date	Annual Budget This Year Year
Revenues			
Non-Operating Income			
O/M Income			
6010 O/M Choral Scholars	1,110.00	16,545.13	0.00
6020 O/M COPA Collection	(145.00)	0.00	0.00
6054 Labyrinth Project	1,319.00	84,870.00	0.00
Total O/M Income	2,284.00	101,415.13	0.00
Total Non-Operating Income	2,284.00	101,415.13	0.00
Total Revenues	\$ 2,284.00	\$ 101,415.13	\$ 0.00
Expenses			
O/M Expenses			
7010 O/M Choral Scholars	0.00	8,996.00	0.00
7054 Labyrinth Project Exp	0.00	18,289.45	0.00
Total O/M Expenses	0.00	27,285.45	0.00
Total Expenses	\$ 0.00	\$ 27,285.45	\$ 0.00
Net Total	\$ 2,284.00	\$ 74,129.68	\$ 0.00