

**St. Vincent de Paul**  
**FY24 Charitable Budget v Actual**  
 July 2023 - June 2024

	Actual	Budget	Total over Budget	% of Budget
<b>Revenue</b>				
Service - Charitable Donations			0.00	
4360 Poor Box Income			0.00	
4360.01 Poor Box - General	10,063.84	20,000.00	-9,936.16	50.32%
4360.08 Afghan Family Fund	500.00		500.00	
4360.10 Racial Equity Fund	48,804.82	45,000.00	3,804.82	108.46%
<b>Total 4360.01 Poor Box - General</b>	<b>\$ 59,368.66</b>	<b>\$ 65,000.00</b>	<b>-\$ 5,631.34</b>	<b>91.34%</b>
4360.02 Poor Box Emergency Services	20,419.00	16,000.00	4,419.00	127.62%
4360.05 Craft Fair Fundraiser	3,066.00	2,500.00	566.00	122.64%
<b>Total 4360.02 Poor Box Emergency Services</b>	<b>\$ 23,485.00</b>	<b>\$ 18,500.00</b>	<b>\$ 4,985.00</b>	<b>126.95%</b>
<b>Total 4360 Poor Box Income</b>	<b>\$ 82,853.66</b>	<b>\$ 83,500.00</b>	<b>-\$ 646.34</b>	<b>99.23%</b>
4361 Poor Box TRE Income	28,515.00	25,000.00	3,515.00	114.06%
4375 Archdiocesan Collections	17,587.73	10,000.00	7,587.73	175.88%
<b>Total Service - Charitable Donations</b>	<b>\$ 128,956.39</b>	<b>\$ 118,500.00</b>	<b>\$ 10,456.39</b>	<b>108.82%</b>
<b>Total Revenue</b>	<b>\$ 128,956.39</b>	<b>\$ 118,500.00</b>	<b>\$ 10,456.39</b>	<b>108.82%</b>
<b>Gross Profit</b>	<b>\$ 128,956.39</b>	<b>\$ 118,500.00</b>	<b>\$ 10,456.39</b>	<b>108.82%</b>
<b>Expenditures</b>				
Service - Charitable Expenses			0.00	
5360 Poor Box Disbursements			0.00	
5360.01 Charity - Doorbell	10,535.27	20,000.00	-9,464.73	52.68%
5360.02 Charity ES - Food Pantry	20,426.41	11,000.00	9,426.41	185.69%
5360.04 Charity ES - Dinner	0.00	300.00	-300.00	0.00%
5360.06 Charity ES - Clothing	8,509.92	9,000.00	-490.08	94.55%
5360.08 Afghan Disbursements	2,604.83	2,104.83	500.00	123.75%
5360.10 Racial Equity Disbursements	50,000.00	45,000.00	5,000.00	111.11%
<b>Total 5360 Poor Box Disbursements</b>	<b>\$ 92,076.43</b>	<b>\$ 87,404.83</b>	<b>\$ 4,671.60</b>	<b>105.34%</b>
5361 Charity The Resource Exchange TRE	45,316.12	35,000.00	10,316.12	129.47%
5375 Archdiocesan Collections Remitted	17,587.73	10,000.00	7,587.73	175.88%
<b>Total Service - Charitable Expenses</b>	<b>\$ 154,980.28</b>	<b>\$ 132,404.83</b>	<b>\$ 22,575.45</b>	<b>117.05%</b>
<b>Total Expenditures</b>	<b>\$ 154,980.28</b>	<b>\$ 132,404.83</b>	<b>\$ 22,575.45</b>	<b>117.05%</b>
<b>Net Operating Revenue</b>	<b>-\$ 26,023.89</b>	<b>-\$ 13,904.83</b>	<b>-\$ 12,119.06</b>	<b>187.16%</b>
<b>Net Revenue</b>	<b>-\$ 26,023.89</b>	<b>-\$ 13,904.83</b>	<b>-\$ 12,119.06</b>	<b>187.16%</b>

Thursday, Aug 01, 2024 - Accrual Basis