

ANNUAL REPORT

July 1, 2021 - June 30, 2022

REVENUE		ORDINARY EXPENSES	
Offertory -Weekly	\$ 162,361	Liturgical	\$ 16,377
Monthly Collections	6,983	Education	3,731
Christmas & Holy Days	2,905	Food & Household Exp	3,600
Special Collections - Fuel	6,534	Fuel	18,296
Interest	(168)	Electricity	7,465
Fund Raising (Fellowship)	2,192	Phone / Internet	6,937
Stole Fees & Mass Stipends	15,255	Supplies	2,329
Religious Ed Fees	8,678	Repairs & Maintenance	21,861
Flower Donations	5,572	Furnishing / Equipt	2,730
Candles & Votives	5,114	Insurance	35,373
Book Racks	-	Transportation	2,700
Donations For Charity	20,250	Donations For Charity	14,458
Memorial Donations	1,438	Cathedraticum Payments	17,484
Prayer Line	50	Salaries & Payroll Taxes	72,886
		Compensation Extra Priests	640
TOTAL REVENUE	\$ 237,164	TOTAL EXPENSES	\$ 226,867

NET ORDINARY INCOME	\$ 10,297
Legal Retainer	(5,000)
Interest on Debt	-
Major Repairs	(29,635)
NET INCOME	\$ (24,338)

ASSETS

Checking/Investment Accounts	\$ 153,769
Accounts Receivable	
TOTAL ASSETS	\$ 153,769

LIABILITIES

Payroll Related	\$ 511
Chiritable Obligations	929
Equity	152,329
	\$ 153,769

In lieu of the annual Parish Finance Review, please contact the office and someone will return your call to address questions