

ANNUAL REPORT

July 1, 2022 - June 30, 2023

REVENUE		ORDINARY EXPENSES	
Offertory -Weekly	\$ 169,300	Liturgical	\$ 7,882
Monthly Collections	6,591	Education	3,114
Christmas & Holy Days	4,507	Food & Household Exp	200
Special Collections - Fuel	6,885	Fuel	20,081
Interest	(55)	Electricity	9,313
Fund Raising (Fellowship)	3,060	Phone / Internet	7,469
Stole Fees & Mass Stipends	9,523	Supplies	2,861
Religious Ed Fees	2,655	Repairs & Maintenance	17,720
Flower Donations	7,379	Furnishing / Equipt	2,730
Candles & Votives	2,818	Insurance	38,572
Book Racks	1,445	Transportation	2,875
Donations For Charity	5,582	Donations For Charity	1,585
Memorial Donations	525	Cathedraticum Payments	19,150
Prayer Line	-	Salaries & Payroll Taxes	77,444
		Compensation Extra Priests	940
TOTAL REVENUE	\$ 220,215	TOTAL EXPENSES	\$ 211,936

NET ORDINARY INCOME	\$ 8,279
Legal Retainer	(4,500)
Interest on Debt	-
Major Repairs	(1,900)
NET INCOME	\$ 1,879

ASSETS

Checking/Investment Accounts	\$ 126,356
Accounts Receivable	
TOTAL ASSETS	\$ 126,356

LIABILITIES

Payroll Related	\$ 575
Chiritable Obligations	1,296
Equity	124,485
	\$ 126,356

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