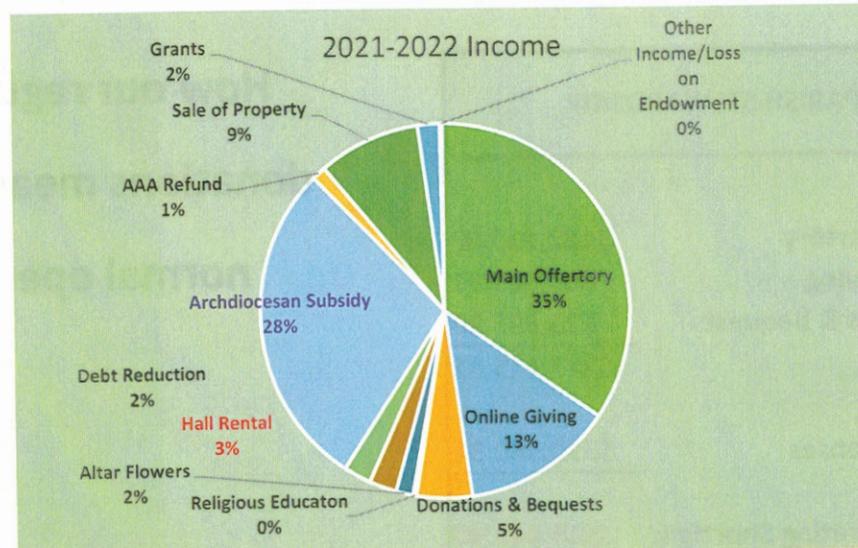


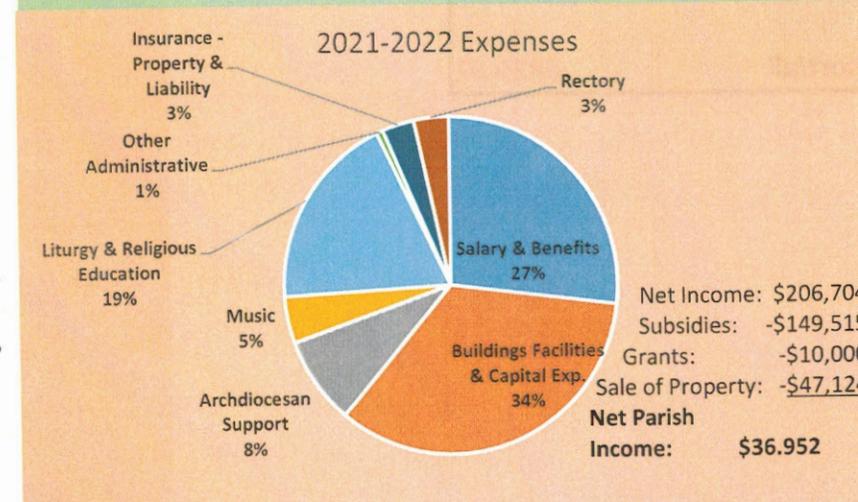
**2021-2022 Income Summary**

Main Offertory	\$182,113.00	34.55%
Online Giving	\$69,605.81	13.21%
Donations & Bequests	\$25,696.20	4.88%
Religious Educator	\$1,717.00	0.33%
Altar Flowers	\$7,847.00	1.49%
Hall Rental	\$12,899.00	2.45%
Debt Reduction	\$12,694.00	2.41%
Archdiocesan Subsidy	\$149,514.54	28.37%
AAA Refund	\$6,492.75	1.23%
Sale of Property	\$47,124.40	8.94%
Grants	\$10,000.00	1.90%
Other Income/Loss on Endowment	\$1,361.00	0.26%
<b>Total Income</b>	<b>\$527,064.70</b>	<b>100.00%</b>



**2021-2022 Expense Summary**

Salary & Benefits	\$86,111.72	26.88%
Buildings Facilities & Capital Exp.	\$109,927.86	34.31%
Archdiocesan Support	\$26,859.75	8.38%
Music	\$14,250.00	4.45%
Liturgy & Religious Education	\$60,351.05	18.84%
Other Administrative	\$2,073.54	0.65%
Insurance - Property & Liability	\$9,990.00	3.12%
Rectory	\$10,796.39	3.37%
<b>Total Expenses</b>	<b>\$320,360.31</b>	<b>100.00%</b>



**Net Income**

**\$206,704.39 39.22%**

Net Income: \$206,704  
 Subsidies: -\$149,515  
 Grants: -\$10,000  
 Sale of Property: -\$47,124  
**Net Parish Income: \$36,952**

**Assets as of June 30, 2022**

Building	\$1,252,162.50
Furnishings & Equipment	\$54,799.25
Checking Account - Operating	\$107,215.62
Accounts Receivable	\$848.77
Land	\$413,336.06
Endowment	\$23,769.53
Savings Accounts	\$41,399.22
<b>Total Assets</b>	<b>\$1,893,530.95</b>

**OUTSTANDING LIABILITIES:**

Outstanding Invoices and Assessments Due: \$8,129.73  
 Outstanding Loan Balance: \$83,965.90  
**Total Amounts Owed by Parish: \$92,095.63**

PARISH STEWARDSHIP	
Main Offertory	\$182,113.00
Online Giving	\$69,605.81
Donations & Bequests	\$25,696.20
	<u>\$277,415.01</u>
Total Expenses	<u>\$320,360.31</u>
2022 Operating Shortfall:	<b>-\$42,945.30</b>
Weekly Shortfall	<b>-\$825.87</b>

**How our regular offertory and donations measure up against our normal operating expenses.**