



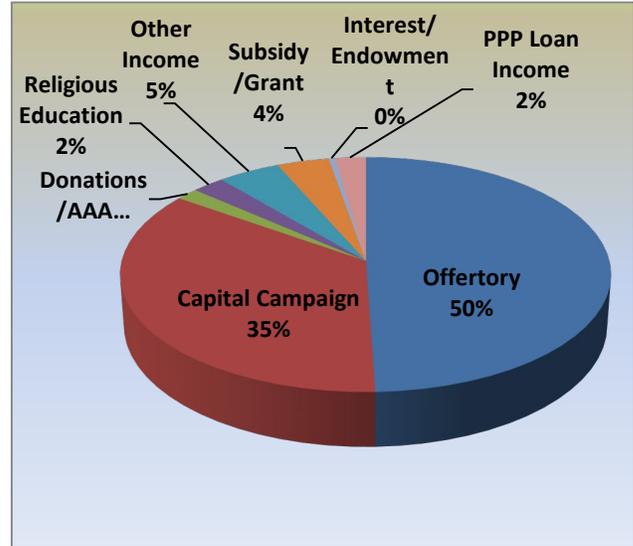
St. Bernadette

Income and Expense Summary

Fiscal Period July 1, 2021 - June 30, 2022

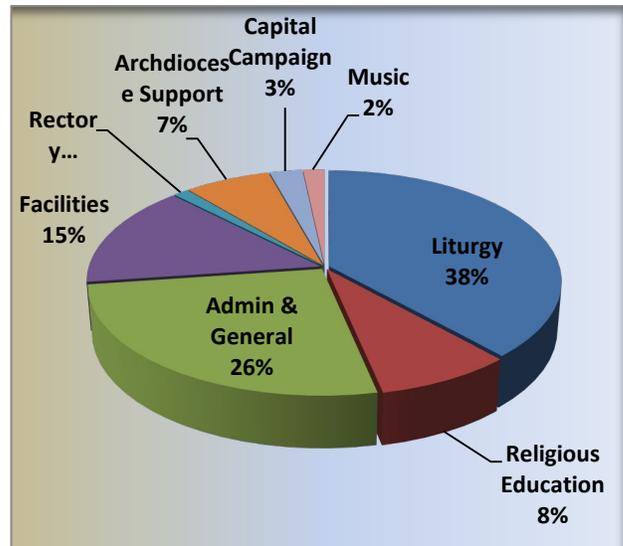
Income

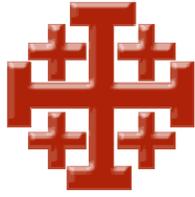
Offertory	219,286
Capital Campaign	156,662
Donations/AAA...	7,288
Religious Education	10,660
Other Income	20,367
Subsidy/Grant	17,050
Interest/ Endowment	(2,003)
PPP Loan Income	10,064
Total Income	439,373



Expenses

Liturgy	95,074
Religious Education	20,777
Admin & General	64,879
Facilities	36,941
Rectory	3,057
Archdiocese Support	16,913
Capital Campaign	6,480
Music	4,202
Total Expenses	248,323
Surplus	191,050





Balance Sheet Summary

As of 6/30/2022

ASSETS

Cash	168,534
Savings	305,249
Endowment	31,009
Land, Building & Equipment	5,065,803
Total Assets	5,570,596

LIABILITIES & NET ASSETS

Loan (SPOC)	3,579,904
Other Liabilities	920
Exchange Accounts	24,258
Total Liabilities	3,605,081
Total Net Assets	1,965,514
TOTAL LIABILITIES & NET ASSETS	5,570,596

Offertory	176,295.65			
	42,990.01			
		219,285.66		1
Interest/Endowment	473.03			
	877.04			
	155.88			
	739.53			
	11.33			
	(4,731.76)			
	472.14	(2,002.81)		5
Donations/AAA	3,846.00			
	3,442.13	7,288.13		
Other Income	4,500.00			
	9,692.98			
	1,118.65			
	3,344.95			
	1,710.00	20,366.58		3
PPP Loan Income	10,064.00	10,064.00		
Arch Subsidy/Grants	11,050.00			
	6,000.00	17,050.00		
RE	10,659.75	10,659.75		
Cap Camp	156,661.61	156,661.61		2
		439,372.92		
	439,372.92			
Cash				
	167,070.65			
	1,060.00			
	403.77	168,534.42		
Savings	63,328.48			
	122,045.11			
	20,869.45			
	-			
	99,005.48	305,248.52		
Endowment	31,009.34	31,009.34		
Land etc	188,851.08			
	4,845,945.40			

	31,006.94	5,065,803.42	
	5,570,595.70	5,570,595.70	
Loan (SPOC)	3,579,903.75	3,579,903.75	
Liabilities	920.00		
	0.00		
	0.00	920.00	
Exchange Accounts	24257.69	24257.69	3605081.44
	3605081.44	3605081.44	
	1,965,514.26	1,965,514.26	
	5,570,595.70	5,570,595.70	