

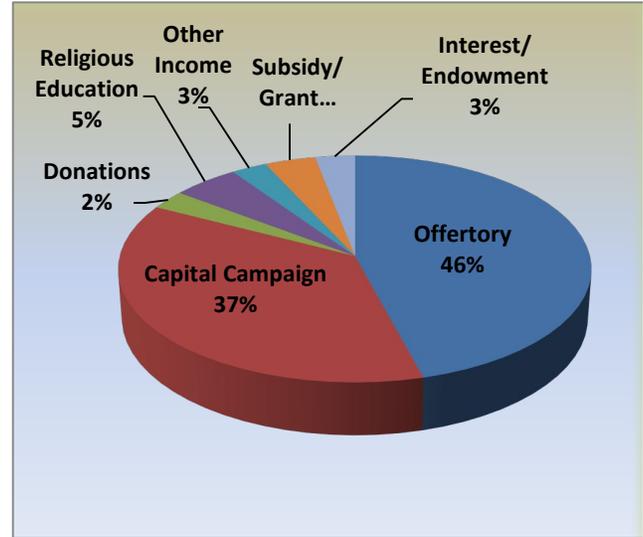
St. Bernadette

Income and Expense Summary

Fiscal Period July 1, 2023 - June 30, 2024

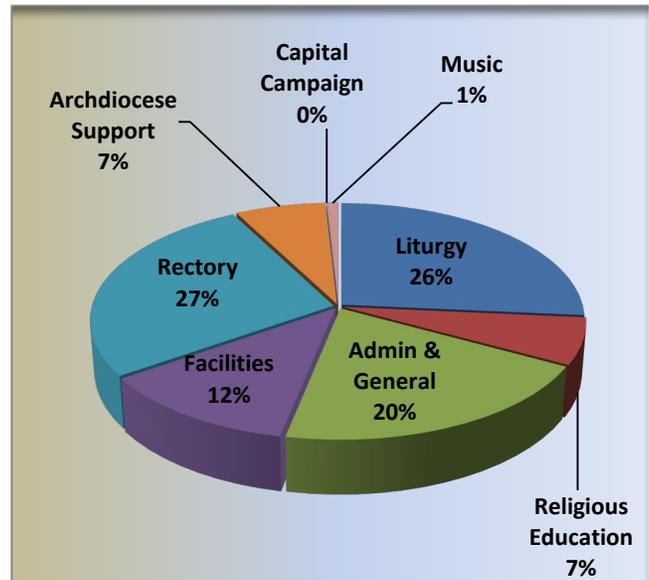
Income

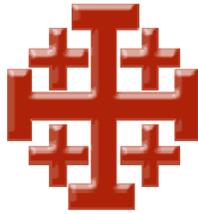
Offertory	254,162
Capital Campaign	203,794
Donations	15,070
Religious Education	28,098
Other Income	15,084
Subsidy/Grant	21,500
Interest/ Endowment	16,817
Total Income	554,525



Expenses

Liturgy	103,931
Religious Education	25,447
Admin & General	79,721
Facilities	47,626
Rectory	106,126
Archdiocese Support	26,758
Capital Campaign	465
Music	2,926
Total Expenses	393,000
Surplus	161,524





St. Bernadette

Balance Sheet Summary

As of 6/30/2024

ASSETS

Cash	80,491
Savings	388,619
Endowment	35,972
Land, Building & Equipment	5,065,803
Total Assets	5,570,886

LIABILITIES & NET ASSETS

Loan (SPOC)	3,093,704
Other Liabilities	-
Exchange Accounts (Ministries & 2nd Collections)	28,073
Total Liabilities	3,121,777

Total Net Assets 2,449,109

TOTAL LIABILITIES & NET ASSETS 5,570,886

Offertory	207,962.36			
	46,199.55			
		254,161.91		1
Interest/Endowment	6,473.33			
	2,057.97			
	638.62			
	3,029.52			
	-			
	3,462.30			
	1,155.30	16,817.04		5
Donations/AAA	15,070.25			
	-	15,070.25		
Other Income	4,435.00			
	5,911.30			
	510.00			
	1,004.34			
	3,223.00	15,083.64		3
PPP Loan Income	-	-		
Arch Subsidy/Grants	12,000.00			
	9,500.00	21,500.00		
RE	28,097.70	28,097.70		
Cap Camp	203,794.17	203,794.17		2
		554,524.71		
	554,524.71			
Cash	78,781.23			
	817.65			
	891.84			
	-	80,490.72		
Savings	221,659.48			
	41,355.35			
	21,866.92			
	-			
	103,737.35	388,619.10		
Endowment	35,972.31	35,972.31		
Land etc	188,851.08			

4,845,945.40
31,006.94 5,065,803.42

5,570,885.55 5,570,885.55

Loan (SPOC) 3,093,703.75 3,093,703.75

Liabilities 0.00
0.00
0.00 0.00

Exchange Accounts 28073.09 28073.09 3121776.84

Total Liabilities 3121776.84 3121776.84

Total Net Assets 2,449,108.71 2,449,108.71

5,570,885.55 5,570,885.55