



St. Bernadette

Income and Expense Summary

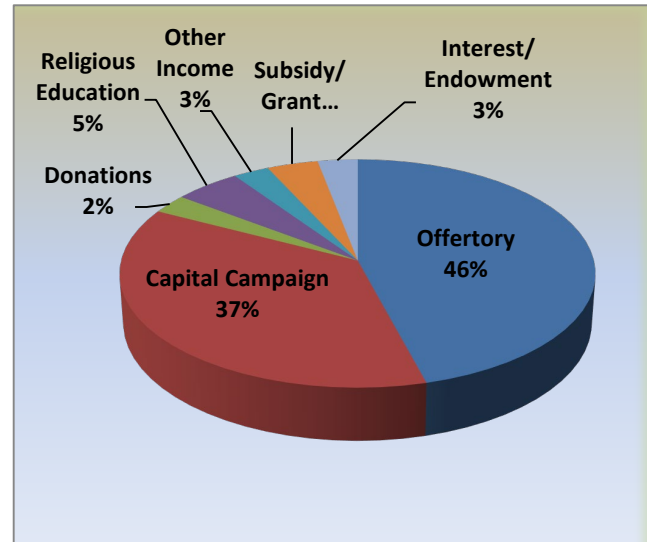
Fiscal Period July 1, 2023 - June 30, 2024

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

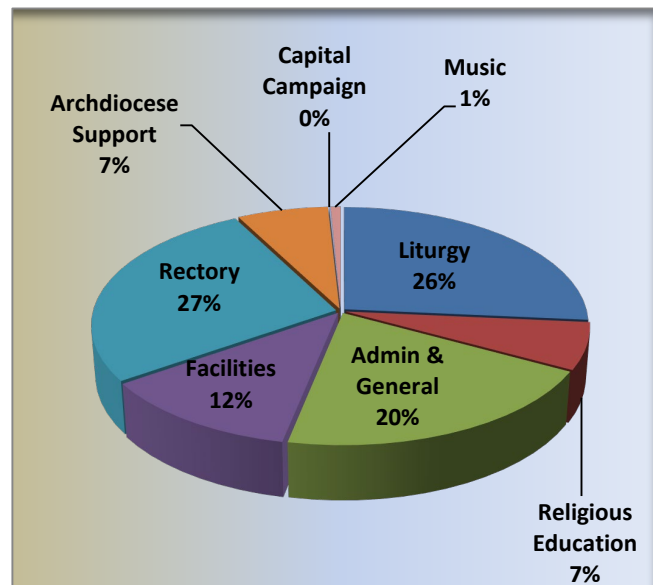
Liturgy	103,931
Religious Education	25,447
Admin & General	79,721
Facilities	47,626
Rectory	106,126
Archdiocese Support	26,758
Capital Campaign	465
Music	2,926

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	
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Loan (SPOC)	3,093,703.75	3,093,703.75	
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Liabilities	0.00		
	0.00		
	0.00	0.00	

Exchange Accounts	28073.09	28073.09	3121776.84
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Total Liabilities	3121776.84	3121776.84	
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Total Net Assets	2,449,108.71	2,449,108.71	
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5,570,885.55	5,570,885.55	
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