

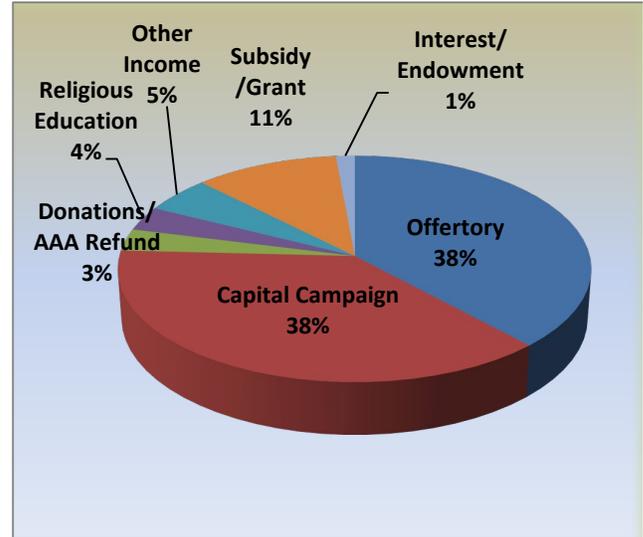
# St. Bernadette

## Income and Expense Summary

Fiscal Period July 1, 2022 - June 30, 2023

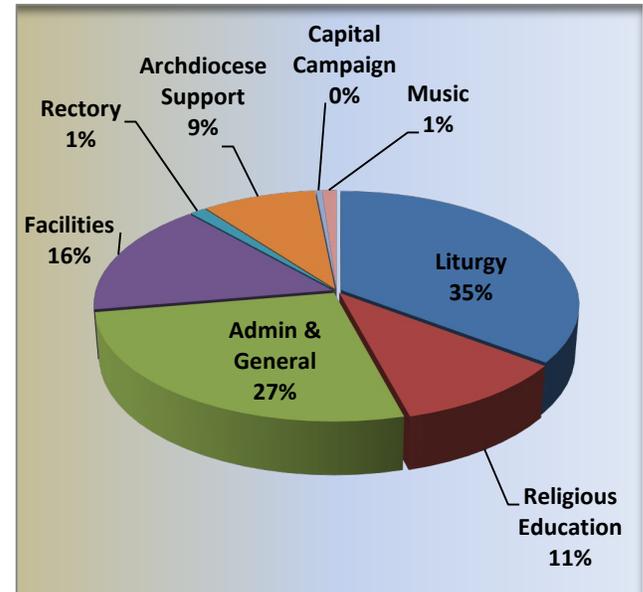
### Income

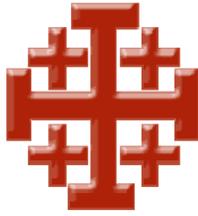
Offertory	230,789
Capital Campaign	228,274
Donations/ AAA Refund	19,028
Religious Education	21,022
Other Income	31,285
Subsidy/Grant	66,600
Interest/ Endowment	8,722
<b>Total Income</b>	<b>605,721</b>



### Expenses

Liturgy	100,039
Religious Education	29,915
Admin & General	75,159
Facilities	45,718
Rectory	3,530
Archdiocese Support	24,877
Capital Campaign	1,309
Music	3,105
<b>Total Expenses</b>	<b>283,651</b>
<b>Surplus</b>	<b>322,070</b>





## Balance Sheet Summary

As of 6/30/2023

### ASSETS

Cash	123,717
Savings	453,733
Endowment	32,642
Land, Building & Equipment	5,065,803
<b>Total Assets</b>	<b>5,675,896</b>

### LIABILITIES & NET ASSETS

Loan (SPOC)	3,364,304
Other Liabilities	545
Exchange Accounts (Ministries & 2nd Collection)	23,463
<b>Total Liabilities</b>	<b>3,388,312</b>
<b>Total Net Assets</b>	<b>2,287,584</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,675,896</b>