



FINANCE COMMITTEE INFORMATION

2021-2022 Financial Report

	2022	2021	Variance
REVENUE			
Offertory	1,431,909	1,490,732	(58,823)
Other Income	27,534	73,319	(45,784)
Interest Income	(8,401)	19,816	(28,217)
Building Contribution/ Debt. Reduction	164,608	84,418	80,190
Annual Appeal Refund	33,933	31,525	2,409
Religious Education	54,969	45,180	9,789
TOTAL	1,704,552.79	1,744,990.16	(40,437)

4% Decrease in Total Offertory

2% Decrease in Total Income

EXPENSES			
Archdiocese Support	149,204	141,777	7,427
Religious Education	285,128	163,900	121,228
Facilities	131,350	69,128	62,223
Admin. & General	299,422	251,251	48,171
Music	48,034	36,985	11,049
Interest Expense	68,748	86,262	(17,515)
Liturgy	198,694	209,671	(10,977)
Capital Improvement	90,482	275,727	(185,246)
Rectory	56,098	27,621	28,478
TOTAL	1,327,161	1,262,323	64,838

22% Decrease in Revenue over Expense

Revenue Over Expenses	377,392	482,667	(105,275)
Key year over year Stats: 2022 vs. 2021			
Operating Cash Balance	134,582	117,873	
Repayment of Debt	391,506	695,259	