

St. Clement Catholic Church
Income Statement
For Fiscal Year Ended June 30, 2022

	<u>Year 2022</u>	<u>Year 2021</u>
Revenue		
Main Offertory	\$ 460,615.82	\$ 402,155.16
Building Fund	104,817.51	124,830.90
Interest Income	1,194.56	331.32
Annual Appeal Refund	27,713.00	20,493.31
Donations	5,412.16	13,670.00
Payroll Protection Program Loan Forgiveness	7,381.34	38,275.00
Other Income	48,385.09	36,416.00
Total Revenue	<u>\$ 655,519.48</u>	<u>\$ 636,171.69</u>
 Expenditures		
Liturgy	\$ 27,995.89	\$ 56,105.90
Music Ministry	17,588.37	18,229.02
Religious Education	15,856.76	8,129.88
Employee Expense	187,823.01	209,067.63
Administration	51,388.48	45,275.25
Facility	55,422.18	138,810.23
Rectory	33,610.43	31,281.58
Archdiocese Assessments	35,617.51	49,747.86
Total Expenditures	<u>\$ 425,302.63</u>	<u>\$ 556,647.35</u>
 Net Income (Loss)	 <u><u>\$ 230,216.85</u></u>	 <u><u>\$ 79,524.34</u></u>

St. Clement Catholic Church
Estado de Resultados
Por el Año Fiscal Terminado el 30 de Junio del 2022

	Año 2022	Año 2021
Ingresos		
Ofrenda Principal	\$ 460,615.82	\$ 402,155.16
Fondo de Mantenimiento	104,817.51	124,830.90
Ingresos de Intereses	1,194.56	331.32
Reembolso de Campaña Anual	27,713.00	20,493.31
Donaciones	5,412.16	13,670.00
Prestamo del Programa de Proteccion de Nomina	7,381.34	38,275.00
Otros Ingresos	48,385.09	36,416.00
Total de Ingresos	<u>\$ 655,519.48</u>	<u>\$ 636,171.69</u>
 Gastos		
Liturgia	\$ 27,995.89	\$ 56,105.90
Ministro de Música	17,588.37	18,229.02
Educación Religiosa	15,856.76	8,129.88
Gastos de Empleados	187,823.01	209,067.63
Administración	51,388.48	45,275.25
Instalaciones	55,422.18	138,810.23
Rectoría	33,610.43	31,281.58
Evaluaciones de la Arquidiócesis	35,617.51	49,747.86
Total de Gastos	<u>\$ 425,302.63</u>	<u>\$ 556,647.35</u>
 Ingresos (Perdida) Neta	<u>\$ 230,216.85</u>	<u>\$ 79,524.34</u>