

**Parish Financial Report  
St. Gerard Majella Catholic Church  
Fiscal Year Ended June 30, 2022**

**Operations**

**REVENUE**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Offertory Collections	\$ 225,280	\$ 212,100	\$ 13,180
Building & Maintenance (Blue Env.)	\$ 7,372	\$ 6,400	\$ 972
Archdiocesan Assistance	\$ -	\$ -	\$ -
All Other Revenue	<u>\$ 3,500</u>	<u>\$ 6,050</u>	<u>\$ (2,550)</u>
<b>Total Revenue</b>	<b><u>\$ 236,152</u></b>	<b><u>\$ 224,550</u></b>	<b><u>\$ 11,602</u></b>

**EXPENDITURES**

Operations	\$ 301,327	\$ 230,205	\$ (71,122)
Religious Education	\$ 265	\$ 2,000	\$ 1,735
Archdiocesan Assessments	\$ 17,528	\$17,528	\$ -
<b>Total Expenditures</b>	<b><u>\$ 319,120</u></b>	<b><u>\$ 249,733</u></b>	<b><u>\$ (69,387)</u></b>

<b>Net Income(Loss)</b>	<b><u>\$ (82,968)</u></b>	<b><u>\$ (25,183)</u></b>	<b><u>\$ (57,785)</u></b>
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**Asset Balances**

	<b>At 6/30/20</b>	<b>At 6/30/21</b>	<b>At 6/30/22</b>
<b>CASH &amp; INVESTMENTS</b>	\$ 365,355	\$ 347,308	\$ 506,091
<b>Operating Checking</b>	\$ 36,796	\$ 9,996	\$ 195,874
<b>Operating Savings</b>	\$ 125,520	\$ 126,592	\$ 102,385
<b>Catastrophic Savings</b>	\$ 27,143	\$ 27,374	\$ 27,581
<b>Capital Campaign</b>	\$ 82,416	\$ 83,152	\$ 83,668
<b>Kitchen Fund</b>	\$ 77,083	\$ 78,533	\$ 78,253
<b>Endowment</b>	\$ 16,397	\$ 21,661	\$ 18,330