

2022-2023

FISCAL YEAR END

Income

Offertory	\$822,781
Other Donations	\$ 115,670
Bequest	\$ 72,925
Faith Formation	\$ 16,069
Preschool	\$ 107,907
AAA Refund	\$ 11,607
Gain on Endowment	\$ 2,052
Building Fund	\$ 146,738

General Operating Total \$1,295,749

Total Income \$1,295,749

Expenses

Liturgy/Music/Evangelization	\$ 144,761
Admin/Clergy Payroll & Benefits	\$ 316,916
Utilities/Maintenance/Grounds	\$ 410,985
Archdiocesan Assessments	\$ 152,363
School Subsidry	\$ 54,998
Religious Education	\$ 126,974
Pre-School	\$ 107,907

General Operating Total \$ 1,314,903

Total Expense \$ 1,314,903

Prior Years assessments paid/accounted for in current fiscal year \$ (38,282)

NET INCOME/LOSS \$ 19,128