

Catholic Church of St. Monica

2021-2022 Year- End Financial Summary

Income

Operating Income*

Offertory	1,660,594
Ablaze Radio	8,580
Faith Formation	116,212
Other	39,287

Special Purpose**

Building God's Kingdom	1,393,828
#iGive Catholic (Haiti)	68,980
PPP Loan	13,667

Total Operating Income 1,824,673

Total Special Purpose Income 1,476,475

Grand Total Income 3,301,148

Expenses

Operating Expenses

Liturgy and Music	179,369
Ablaze Radio	24,267
Faith Formation	345,541
Administration	474,792
Facilities	566,081
Rectory	63,681
Capital	6,585
Archdiocesan Support	311,578

Total Special Purpose Expenses

Building God's Kingdom	2,255,537
#iGive Catholic (Haiti)	68,980

Total Operating Expenses 1,971,894

Total Special Purpose Expenses 2,324,517

Grand Total Expenses 4,296,411

Total Operating Expenses

Greater than Income (147,221) *

Total Special Purpose Income

Greater than Expenses (848,042) **

Grand Total Net Income (995,263)

Notes

*This reflects St. Monica's annual operations only.

**All funds given for designated purposes are expensed accordingly (Capital Campaign and #iGive Catholic for Haiti)