

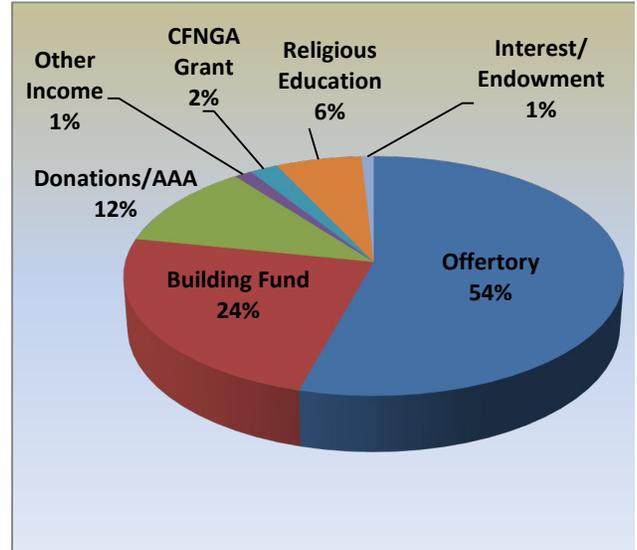
Santo Toribio Romo Mission

Income and Expense Summary

Fiscal Year July 1, 2022 - June 30, 2023

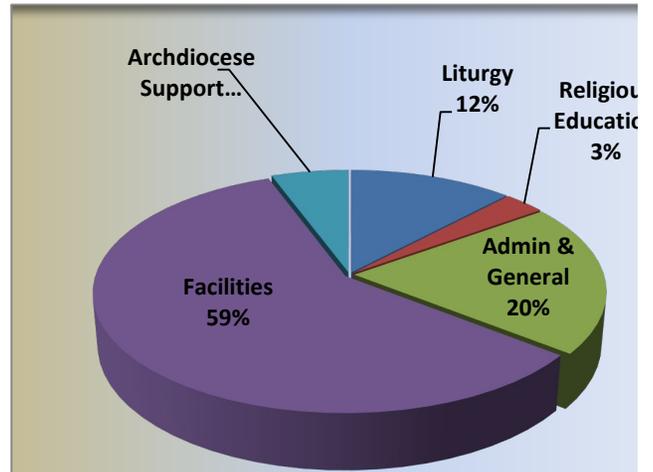
Income

| | |
|---------------------|----------------|
| Offertory | 157,590 |
| Building Fund | 69,331 |
| Donations/AAA | 33,026 |
| Other Income | 3,678 |
| CFNGA Grant | 6,000 |
| Religious Education | 18,099 |
| Interest/ Endowment | 2,533 |
| Total Income | 290,256 |



Expenses

| | |
|-----------------------|----------------|
| Liturgy | 20,176 |
| Religious Education | 5,052 |
| Admin & General | 34,105 |
| Facilities | 98,048 |
| Archdiocese Support | 9,492 |
| Total Expenses | 166,873 |
| Surplus | 123,383 |



Santo Toribio Romo Mission

Balance Sheet Summary

As of 6/30/2023

ASSETS

| | |
|----------------------------|----------------|
| Cash | 107,830 |
| Savings | 106,864 |
| Endowment | 21,165 |
| Land, Building & Equipment | 58,709 |
| Total Assets | 294,568 |

LIABILITIES & NET ASSETS

| | |
|---|----------------|
| Other Liabilities | 8,698 |
| Exchange Accounts | 11,460 |
| Total Liabilities | 20,158 |
| Total Net Assets | 274,410 |
| TOTAL LIABILITIES & NET ASSETS | 294,568 |

| | | |
|---|------------|------------|
| Offertory | 150,542.01 | |
| OLG | 7,048.00 | |
| | | 157,590.01 |
| Interest/Endowment | 852.60 | |
| | 1,284.48 | |
| | 395.47 | |
| | | 2,532.55 |
| Donations/AAA | 29,546.00 | |
| | 3,479.50 | 33,025.50 |
| Grant | 6,000.00 | 6,000.00 |
| Religious Education | 18,099.00 | 18,099.00 |
| Building Fund | 69,331.00 | 69,331.00 |
| Other Income | 3,678.00 | 3,678.00 |
| | | 290,256.06 |
| | 290,256.06 | |
|  | | |
| Cash | 47,483.66 | |
| | 60,000.00 | |
| | 346.50 | 107,830.16 |
| Savings | 106,863.77 | |
| | - | |
| | - | |
| | - | |
| | - | 106,863.77 |
| Endowment | 21,164.68 | 21,164.68 |
| Land etc | 56,179.00 | |
| | 2,530.00 | |
| | | 58,709.00 |
| | 294,567.61 | 294,567.61 |
| Loan (SPOC) | - | - |

| | | |
|-------------|---------|---------|
| Liabilities | 4673.00 | |
| | 4025.00 | |
| | 0.00 | 8698.00 |

| | | |
|-------------------|----------|----------|
| Exchange Accounts | 11460.06 | 20158.06 |
|-------------------|----------|----------|

| | | |
|--|----------|----------|
| | 20158.06 | 20158.06 |
|--|----------|----------|

| | | |
|--|------------|------------|
| | 274,409.55 | 274,409.55 |
|--|------------|------------|

| | | |
|--|------------|------------|
| | 294,567.61 | 294,567.61 |
|--|------------|------------|