

Santo Toribio Romo Mission

Income and Expense Summary

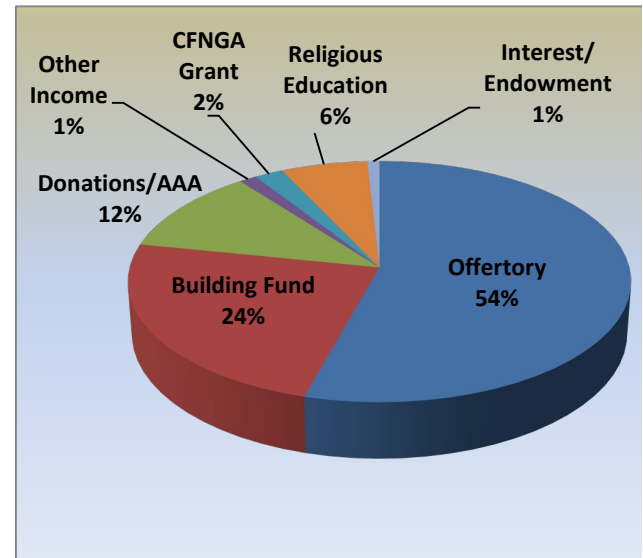
Fiscal Year July 1, 2022 - June 30, 2023

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

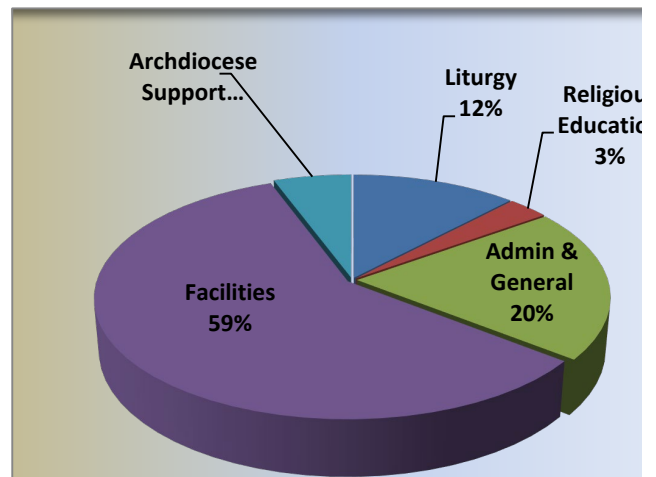
Liturgy	20,176
Religious Education	5,052
Admin & General	34,105
Facilities	98,048
Archdiocese Support	9,492

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