

Financial Presentation to Parishioners - FY22/23

1) Statement of Financial Position

	FY22	FY21
Checking acct	\$34,000	\$56,000
Checking restricted	2,300	50
Capital Impr. acct	17,000	6,400
Savings for Real Estate	32,000	32,000
Investments	42,000	41,000
Building & Land	<u>158,700</u>	<u>141,550</u>
Total Assets	\$286,000	\$277,000
Liabilities and Equity:		
General Liabilities	\$7,880	\$5,382
Designated Liabilities	0	67
Equity	<u>278,120</u>	<u>271,551</u>
Total Liab + Equity	\$286,000	\$277,000

2) Statement of Activities

	FY22	FY21
Income:		
Mass Collections	\$247,600	\$185,000
Grants	9,000	63,000
Living Our Mission	1,000	5,700
Other Income	<u>102,800</u>	<u>86,300</u>
Total Income	\$360,400	\$340,000
Expense:		
Personnel Costs	\$190,200	\$187,000
Non-Pers. Costs	105,700	68,200
Diocesan Assessments	47,000	50,000
Depreciation	<u>11,200</u>	<u>0</u>
Total Expense	\$354,100	\$305,200
Net Income	\$6,300	\$34,800

3) Statement of Activity Budget for Fiscal Year 2023 (Jul 2022—Jun 2023)

Income:	
Mass Collections	\$268,000
Grants	17,500
Living Our Mission	650
Other Income	<u>85,650</u>
Total Income	\$371,800
Expense:	
General Operations	\$172,000
Programs	155,800
Facilities	<u>44,000</u>
Total Expense	\$371,800
Net Income	\$0