

Financial For FY23-24

	FY23	FY22
Assets:		
Checking acct	\$56,000	\$34,000
Checking restricted	1,800	2,300
Capital Impr. acct	43,000	17,000
Savings for Real Estate	32,000	32,000
Investments	42,000	42,000
Building & Land	149,000	158,700
Total Assets	<u>\$323,800</u>	<u>\$286,000</u>
Liabilities and Equity:		
General Liabilities	11,000	7,880
Designated Liabilities	42,800	0
Equity	270,000	278,120
Total Liab + Equity	<u>\$323,800</u>	<u>\$286,000</u>

	FY23	FY22
Income:		
Mass Collections	277,000	247,600
Grants	22,000	9,000
Living Our Mission	0	1,000
Other Income	96,000	102,800
Total Income	395,000	\$360,400
Expense:		
Personnel Costs	184,000	190,200
Non-Pers. Costs	99,000	105,700
Diocesan Assessments	63,000	47,000
Depreciation	\$11,000	\$11,200
Total Expense	\$357,000	\$354,100
Net Income	\$38,000	\$6,300

Statement of Activity Budget for Fiscal Year 2024

Mass Collections	\$302,000
Grants	19,000
Other Income	71,791
Total Income	\$392,791
General Operations	\$285,791
Programs	53,000
Facilities	54,000
Total Expense	\$392,791
Net Income	0