

## **Annual Report for July 1, 2022 - June 30, 2023**

### **INCOME**

#### **Ordinary Income**

Ordinary Offertory	\$745,132.77	Collections from Sunday Mass & online giving Christmas, Easter, and holy days of obligation are listed separately
Christmas Offertory	\$83,281.00	
Easter Offertory	\$51,058.50	
Holy Days Offertory	\$15,298.65	
<u>Offertory Total</u>	<u>\$894,770.92</u>	

#### **Other Donations**

Unrestricted Gifts	\$28,370.75	Onetime donations, e.g. memorial donations
Restricted Gifts	\$51,787.84	Restricted gifts are often for special projects, e.g. purchasing an organ
Catholic Strong Campaign	\$14,254.51	campaign
Flowers	\$7,024.00	Donations for Christmas & Easter flowers
Candles	\$2,045.50	Parishioners can memorialize candles in the Adoration Chapel
<u>Other Donations Total</u>	<u>\$103,482.60</u>	

#### **Fees**

Baptisms, Weddings & Religious Education	\$24,281.00	Fees for Wedding & Funeral services
Star Herald Revenue	\$88,250.32	The parish charges fees for the RE program
<u>Fees Total</u>	<u>\$114,034.32</u>	Funds received for Star Herald subscriptions

#### **Other Income**

Interest Income	\$21,846.18	Interest received in parish bank accounts
Rental Income	\$1,225.00	Some outside organizations donate for use of our space
Bulletin Revenue	\$2,433.77	Ad revenue paid by our bulletin publisher

EXPENSE

<b>Facilities</b>		
Buildings & Grounds	\$166,701.63	Includes utilities, normal maintenance, and repairs
Capital Expenditures	\$226,561.24	Costs of new pews, floor refinishing, and other church interior improvements
<u>Facilities Total</u>	<u>\$393,262.87</u>	

<b>Diocese</b>		
Assessment	\$87,132.25	Taxes to support the diocese
DSIP	\$47,556.00	The parish insures property through the Diocesan Self-Insurance Program
Star Herald	\$15,349.00	The parish pays part of the parishioners' subscriptions
<u>Diocese Total</u>	<u>\$150,037.25</u>	

<b>Clergy</b>		
Salary & Benefits	\$76,047.92	Salary, health insurance, auto insurance, and pension contributions
Rectory	\$25,093.48	Includes housekeeping, food & supplies
<u>Clergy Total</u>	<u>\$101,141.40</u>	

<b>Parish Center</b>		
Salaries, etc.	\$203,746.27	Include salaries for employees not included elsewhere and Parish Center expenses
Benefits & Payroll Expenses	\$85,135.61	Includes health insurance, payroll taxes & pension costs for all lay employees
<u>Parish Center Total</u>	<u>\$288,881.88</u>	

School	\$106,392.00	The parish subsidizes Catholic education
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Religious Education	\$134,886.28	Includes salaries for staff, stipends for catechists & program supplies
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Music Ministry	\$61,004.00	Includes salary, stipends & other ministry expenses
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Youth Ministry	\$9,322.14	Includes salary & ministry expenses
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Liturgy (excluding Music)	\$15,963.74	candles, etc.
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General Pastoral Programs	\$57,945.86	Pastoral staff salaries & program expenses not included elsewhere
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Charitable Outreach	\$12,625.49	Appeal
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Universal Collections	\$19,743.75	Pass-through collections to support the Church here and abroad
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Legal Fees	\$7,500.00	reorganization
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**EXPENSE TOTAL** **\$1,358,706.66**

**NET INCOME** **-\$156,858.54** Money raised for capital campaigns is added as