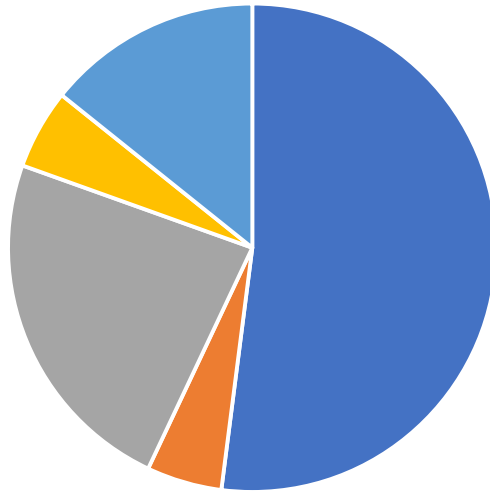


**STATEMENT OF FUNDS: Year Ending
June 30, 2022 and Current Year Budget**

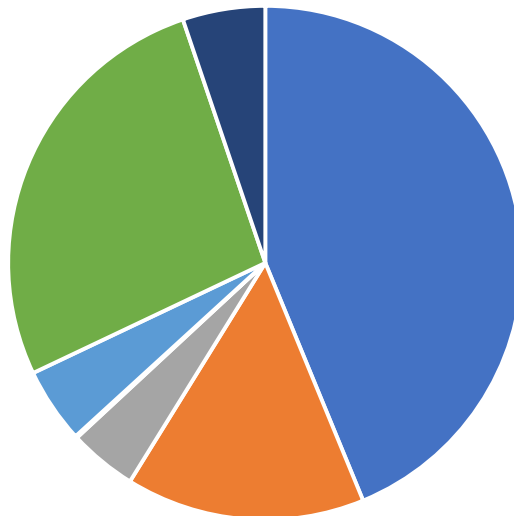
		Year End <u>2021/22</u>	Current Budget <u>2022/23</u>
<i>Parish Income</i>			
Plate Collections	Sundays, Christmas, Easter, Immaculate Conception, Assumption, Feast of Quadalupe, Holy Days	\$372,510	\$375,700
Sacramental Offerings	Baptisms, Weddings, Funerals, Blessings, Quincenera Offerings, Eucharist, Confirmation, Mass Stipends	\$35,712	\$30,740
Gifts & Donations	Gifts, Fundraisers, Emergency Fund for Families, Parish Outreach, Memorial Tree, Grants, Food Pantry, Feed Ministry	\$167,957	\$125,600
Parish Programs	Catechetical programs, Sacramental preparation	\$37,779	\$41,620
Other Parish Income	Interest, Facilities, Sullivan Center, Cell Tower, Hospital Ministry Support	\$102,034	\$109,540
TOTAL PARISH INCOME		\$715,992	\$683,200
<i>Parish Operations</i>			
Salaries & Benefits	Salaries and Benefits For Priests and Lay Staff, Rectory	\$293,641	\$315,359
Administration	Office supplies, Cathedraticum, Telecommunications, etc.	\$100,863	\$89,388
Parish Programs	Catechetical programs, Sacramental preparation, Liturgy	\$28,625	\$37,088
Fundraising	Fundraising expenses	\$832	\$1,300
Outreach	Food pantry, Feed ministry, etc.	\$31,751	\$25,900
Buildings & Grounds	Depreciation, Utilities, Maintenance, General Grounds & Gardens	\$180,077	\$159,301
Taxes, Insurance, Interest	Taxes, insurance, interest, loss on lay pension fund	\$34,841	\$37,845
TOTAL PARISH EXPENSE		\$670,630	\$666,181
NET OPERATING INCREASE / -DECREASE		\$45,362	\$17,019
Other Income (Unrealized gain/loss)	Net change in lay pension liability	\$113,771	
NET FUND INCREASE / -DECREASE		\$159,133	\$17,019

Parish Income - \$811,636



- Plate Collections
- Sacramental Offerings
- Gifts & Donations
- Parish Programs
- Other Parish Income

Parish Operations - \$872,000



- Salaries & Benefits
- Administration
- Parish Programs
- Fundraising
- Outreach
- Buildings & Grounds
- Taxes, Insurance, Interest