

**Income Received and Disbursement of Funds**  
**July 1, 2022 -- June 30, 2023**

	Year Ending <u>6/30/2023</u>	Year Ending <u>6/30/2022</u>
<b><u>Income:</u></b>		
Sunday Collections	\$645,764	\$604,458
Christmas Collection	\$62,360	\$62,336
Easter Collection	\$46,983	\$43,596
Fund Raising	\$54,710	\$65,179
Religious Education Program	\$67,896	\$76,975
Lighting Project	\$180,571	\$0
Restricted Utility Donations	\$17,776	\$0
Other Restricted Donations	\$12,142	\$9,736
Assessment Collection	\$22,048	\$22,497
Perquisites	\$7,270	\$8,080
Interest Income	\$18,678	\$17,865
All Other Income	<u>\$17,133</u>	<u>\$17,262</u>
<b>TOTAL INCOME</b>	<u><b>\$1,153,331</b></u>	<u><b>\$927,984</b></u>
<b><u>Expenses:</u></b>		
Salary and Benefits	\$584,475	\$553,445
Contracted Services	\$86,326	\$80,286
Repairs	\$69,752	\$54,466
Utilities	\$49,592	\$48,930
Supplies	\$65,752	\$75,590
Religious Education Program	\$22,103	\$13,438
Fund Raising	\$27,285	\$28,726
Rectory Operations	\$33,081	\$38,807
Assessments	\$136,512	\$135,816
Assistance to others	<u>\$20,314</u>	<u>\$12,162</u>
<b>TOTAL EXPENSES</b>	<u><b>\$1,095,192</b></u>	<u><b>\$1,041,666</b></u>
<b><u>NET ORDINARY INCOME (DEFICIT)</u></b>	<u><b>\$58,139</b></u>	<u><b>(\$113,682)</b></u>
 Capital Project Revenue	 \$29,615	 \$152,122
Capital Project Expenses	<u>\$151,701</u>	<u>\$229,772</u>
	<u><u><b>(\$63,947)</b></u></u>	<u><u><b>(\$191,332)</b></u></u>