St Andrew Catholic Church Annual Report
Fiscal Year July 1, 2021 to June 30, 2022

2022 Income Statement and 2023 Budget	June 30, 2022 Actual		June 30, 2023 Budget	
Offertory Envelopes	$1,197,725		$1,166,500	
Other Income & Donations from Groups	11,775		1,305	
Religious Education Income	11,422		10,350	
Diocesan Assessable Income		$1,220,922		$1,178,155
Bicentennial - Building - Bequests	606,544		310,500	
Diocesan Collections Received	54,597		59,500	
All Souls, BAA Collected & BAA Excess	147,839		27,600	
Proceeds, Cost Only, Sale of Asset	(381,986)		-	
Total Non-Assessable Revenue		$426,994		$397,600
TOTAL PARISH REVENUE		$1,647,917		$1,575,755
Priests' Salary & Expenses	107,844		156,280	
Admin Salaries & Benefits	418,806		445,940	
Other Administrative Expenses	80,317		88,200	
Total Adminstrative Expenses		$606,967		$690,420
Church Expenses	90,643		178,660	
Rectory Expenses	31,097		51,600	
Total Church & Rectory Expenses		$121,740		$230,260
Catholic Miscellany Subscriptions	8,004		11,000	
Diocesan Assessment	109,865		119,000	
Property Insurance	20,050		19,200	
School & Tuition Assistance	143,684		153,000	
Charitable Disbursements	6,366		1,000	
Other Operations Expenses	26,024		51,300	
Total Operations Expenses		$313,993		$354,500
Religious Education Expenses		$19,274		$29,075
Total Operating Expenditures		$1,061,974		$1,304,255
Diocesan Collections sent to Diocese & BAA	99,584		80,500	
Total Non-Operating Expenses		$99,584		$80,500
TOTAL PARISH EXPENSES		$1,161,558		$1,384,755
EXCESS OF PARISH REVENUES OVER PARISH EXPENSES		**$486,359**		**$191,000**

STATEMENT OF CASH AND SECURITIES JUNE 30, 2022

OPERATING CHECKING & COLUMBARIUM	$ 207,808.46
OPERATING SECURITIES ACCOUNT	$ 118,644.01
OPERATING SAVINGS ACCOUNT	$ 890,345.35
TOTAL OPERATING FUND on June 30, 2022	$ 1,216,797.82
BUILDING FUND at June 30, 2022	$ 1,270,146.55
TOTAL CASH AND SECURITIES ON HAND	**$ 2,486,944.37**