St Andrew Catholic Church Annual Report
Fiscal Year July 1, 2022 to June 30, 2023

2023 Income Statement and 2024 Budget	June 30, 2023 Actual		June 30, 2024 Budget	
Offertory Envelopes	$1,189,034		$1,193,500	
Other Income & Donations from Groups	1,826		2,250	
Religious Education Income	11,510		6,300	
Diocesan Assessable Income		$1,202,369		$1,202,050
Bicentennial - Building - Bequests - Columbarium	606,426		504,400	
Diocesan Collections Received	47,053		53,500	
All Souls, BAA Collected & BAA Excess	63,384		24,600	
Proceeds, Cost Only, Sale of Asset	-		-	
Total Non-Assessable Revenue		$716,863		$582,500
TOTAL PARISH REVENUE		$1,919,233		$1,784,550
Priests' Salary & Expenses	144,373		165,050	
Admin Salaries & Benefits	416,575		459,450	
Other Administrative Expenses	70,907		84,750	
Total Adminstrative Expenses		$631,855		$709,250
Church Expenses	82,603		147,270	
Rectory Expenses	62,208		78,330	
Total Church & Rectory Expenses		$144,812		$225,600
Catholic Miscellany Subscriptions	9,470		9,500	
Diocesan Assessment	133,118		135,000	
Property Insurance	19,100		32,000	
School & Tuition Assistance	142,538		153,000	
Charitable Disbursements	1,547		2,000	
Other Operations Expenses	23,132		49,500	
Total Operations Expenses		$328,905		$381,000
Religious Education Expenses		$20,708		$17,200
Total Operating Expenditures		$1,126,280		$1,333,050
Diocesan Collections sent to Diocese & BAA	106,640		76,500	
Total Non-Operating Expenses		$106,640		$76,500
TOTAL PARISH EXPENSES		$1,232,920		$1,409,550
EXCESS OF PARISH REVENUES OVER PARISH EXPENSES		**$686,312**		**$375,000**

STATEMENT OF CASH AND SECURITIES JUNE 30, 2023

OPERATING CHECKING & COLUMBARIUM	$ 407,707.98
OPERATING SECURITIES ACCOUNT	$ 137,295.02
OPERATING SAVINGS ACCOUNT	$ 245,432.97
TOTAL OPERATING FUND on June 30, 2023	$ 790,435.97
BUILDING FUND at June 30, 2023	$ 5,133.94
TOTAL CASH AND SECURITIES ON HAND	**$ 795,569.91**