## ST IRENE PARISH Annual Report of Financial Results

	Year Ended				Faith		Year Ended	
_	Ju	ne 30, 2023		Church	F	ormation	Jur	ne 30, 2022
Revenue:	_		_				_	
Sunday Collections	\$	625,358	\$	625,358			\$	634,994
Other Collections	\$	66,048		66,048			\$	67,741
Fundraisers	\$	11,840		11,840	Φ	47.000	\$	-
Tuition and Fees	\$ \$ \$	17,000		4.4.007	\$	17,000	\$	19,316
Unrestricted Donations	\$	14,827		14,827			\$	31,920
School Rental Revenue	\$	4,995		4,995		005	Φ.	00.007
Other Unrestricted Revenue	\$	11,999		11,194		805	\$	23,997
Restricted Revenue Employee Retention Credit	\$	269,783		269,783			Φ.	455 550
Restricted Donations CARES Act	\$	4 000		4 000			\$	155,550
Other Restricted Revenue	\$ \$ \$	1,000		1,000			Φ.	47.704
Other Restricted Donations		770		770			\$	17,794
Major Building Improvements & Repairs  Total Revenue	\$ <b>\$</b>	51,850	• •	51,850	•	17 OOE	<u>\$</u>	75,676
Total Revenue	Þ	1,075,470	Ф	1,057,665	\$	17,805	<u> </u>	1,026,988
Revenue								
Without Employee Retention Credit	\$	805,687						
Without CARES Act Funds	φ	803,087	=				•	074 400
WILLIOUL CARES ACT FULLOS							\$	871,438
Expenses:								
Salaries	\$	356,132	\$	262,433	\$	93,699	\$	362,994
Fringe Benefits	\$	131,236	Ψ	106,551	Ψ	24,685	\$	123,412
Repairs & Maintenance	\$	25,497		24,822		675	\$	30,088
Services (cleaning, alarm, disposal, etc.)	\$	77,277		70,295		6,982	\$	82,463
Rentals (copier, postage meter, etc.)	\$	9,637		7,242		2,395	\$	9,928
Insurance		23,919		21,583		2,336	\$	25,099
Materials & Supplies	\$ \$ \$ \$ \$ \$ \$ \$	53,529		46,622		6,907	\$	48,363
Utilities	\$	50,921		47,000		3,921	\$	55,242
Curriculum Expenditures	\$	4,400		11,000		4,400	\$	5,626
Diocesan Expenditures	\$	29,844		29,844		.,	\$	36,307
Ministry & Outreach	\$	2,279		2,279			\$	1,976
Other Operating Expense	\$	1,700		1,700			\$	1,111
Capital Expenditures	\$	17,592		17,592			\$	258,554
Closed School Grants to Other Parishes	\$	8,500		8,500			\$	15,500
Total Expenses	\$	792,463	\$	646,463	\$	146,000	\$	1,056,663
	<u> </u>	102,100	<u> </u>	0.10,.00		,	<del>-</del>	1,000,000
Surplus / (Deficit) / Parish Transfers								
To Support Faith Formation	\$	283,007	\$	411,202	\$	(128,195)	\$	(29,675)
Sumulus //Deficit)								
Surplus / (Deficit) Without Employee Petentian Credit	•	10.004						
Without Employee Retention Credit	\$	13,224	=					(10= 00=)
Without CARES Act Funds							\$	(185,225)
Checking, Savings, Loans								
Operating Cash Balance	\$	85,867	-				\$	113,915
Savings on Deposit with Diocese	*	33,331					Ψ.	,
(Major Building Improvements & Repairs Fund)	\$	416,529					\$	172,465
(major zamamig miproromomo arriopamo rama)	*	,					Ψ.	,
Dedicated Funds (Included in Operating Cash Abov	e)							
Balances Not Available for General Parish Use	-,							
Food Pantry/Needy Fund	\$	13,034	-				\$	14,387
Bridge Communities		45,446					\$	32,501
Shop Rite	\$	3,585					\$	3,585
Garden Ministry	\$ \$ \$	2,720					\$	2,720
Total	\$	64,785	-				\$ \$ \$	53,193
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