

## STATEMENT OF INCOME AND EXPENSES

REVENUE	2023	2022
Regular Offerings	\$ 640,933.74	548,435.44
Building Funds	17,963.15	18,643.40
Weddings, Funerals and Sacramental Preparation	11,350.00	9,350.00
Sale of Religious Articles	22,297.39	18,769.90
Donations from Other Organizations	38,370.02	44,288.68
Revenue from Mass Intentions	8,609.00	6,508.00
Authorized Diocesan Collections	44,734.95	36,175.65
Other Income	55,739.49	25,439.60
Fund Transferred from OHOS Campaign	<u>13,597.26</u>	<u>125,086.85</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 853,595.00</u></b>	<b><u>832,697.52</u></b>
 <b>EXPENDITURES</b>		
General Church Expenses and Major Improvements	164,982.04	362,112.74
Rectory	19,886.79	18,947.11
Parish Hall	3,130.65	644.46
Sanctuary, Choir, Missals & Hymnals	51,314.03	51,256.21
Office and Administration	38,610.51	35,639.48
Salaries and Payroll Costs	381,367.98	326,313.94
Charities, Donations and Gifts	16,800.95	22,419.68
Cathedraticum	86,048.48	73,720.25
Mass Intentions Expense	8,580.00	7,760.00
Other Expenses	37,098.90	33,496.51
Diocesan Collections Paid	<u>43,102.75</u>	<u>34,463.45</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 850,923.08</u></b>	<b><u>966,773.83</u></b>
 <b>REVENUE OVER EXPENDITURES</b>	 <b><u>\$ 2,671.92</u></b>	 <b><u>-134,076.31</u></b>

## ASSETS AND LIABILITIES

<b>ASSETS:</b>	<b>2023</b>	<b>2022</b>
Cash on hand and in Banks	\$ 265,447.29	203,487.28
Funds on Deposit at the Chancery	188,312.16	182,787.41
Other Investments	-	-
<u>Other Assets*</u>	<u>58,317.29</u>	<u>74,894.02</u>
Total	512,076.74	461,168.71
<b>LIABILITIES:</b>		
Accounts Payable	\$ 12,376.71	9,173.61
Cathedraticum Payable	118,753.26	73,720.25
Loan from Chancery	-	-
Other Borrowings	-	-
Deferred Revenue	-	-
<u>Equity</u>	<u>380,946.77</u>	<u>378,274.85</u>
Total	512,076.74	461,168.71

\*GST Receivable, Prepaid Expenses, Other AR