

Annual Parish Financial Highlights
July 1, 2019 - June 30, 2023

	ACTUAL				Notes
	2020	2021	2022	2023	
Revenues:					
Collections	\$ 652,396	\$ 619,303	\$ 668,727	\$ 684,676	
General donations/Bequests	36,109	169,834	53,133	19,926	
Restricted-For Social Programs	135,043	135,423	505,391	394,595	
Other Gifts and subsidy	193,795	332,847	75,783	275,838	
	<u>1,017,343</u>	<u>1,257,407</u>	<u>1,303,034</u>	<u>1,375,035</u>	
Operating Expenditures:					
Salary and benefits	531,869	544,886	536,166	553,570	
Other expenditures	435,522	398,789	653,049	625,237	
	<u>967,391</u>	<u>943,675</u>	<u>1,189,215</u>	<u>1,178,807</u>	
Church revenue in excess of expenditures					
	49,952	313,732	113,819	196,228	
Parish support for school operations	79,917	66,591	65,135	61,831	
Net Bishop's Cup profit-	10,367				
Capital Expenditures, net of receipts	21,388		22,688	43,935	
(Income) for Debt forgiveness		(100,293)	(100,293)		
	<u></u>	<u>(100,293)</u>	<u>(100,293)</u>	<u></u>	
Total Increase (Decrease)	<u>\$ 1,790</u>	<u>\$ 347,434</u>	<u>\$ 126,289</u>	<u>\$ 90,462</u>	1

¹ Does not reflect extraordinary items such as Restoration Fund receipts and disbursements, other capital expenditures or Pension liability payments and adjustments.