

**Summary of Operations**  
**For the period ended April 30, 2023**

**Balance Sheet**  
**As of April 30, 2023**

	Actual To Date 2021-22	Actual To Date 2022-23	Budget To Date 2022-23	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 1,228,799	\$ 1,210,942	\$ 1,240,031	(\$29,089)
Offertory	23,360	30,070	34,386	(\$4,316)
Sacramental Offerings	24,668	26,476	27,833	(1,357)
Christian Formation	64,190	56,005	51,058	4,947
School	996,172	782,911	781,361	1,549
Socials (Special Events)	25,077	47,871	52,500	(4,629)
Interest	19,252	20,072	20,300	(228)
Miscellaneous	27,206	26,909	25,977	933
<b>TOTAL INCOME</b>	<b>\$ 2,408,722</b>	<b>\$ 2,201,256</b>	<b>\$ 2,233,446</b>	<b>(\$32,190)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$685,859	\$652,686	\$686,065	(\$33,379)
Liturgy	112,637	103,777	101,994	1,783
Office	127,911	255,412	259,417	(4,005)
Clergy	157,715	161,869	163,500	(1,630)
Pastoral Council	14,324	9,773	8,667	1,106
Christian Formation	210,874	200,636	224,221	(23,585)
School	1,075,374	936,132	834,392	101,741
<b>TOTAL EXPENSES</b>	<b>\$ 2,384,692</b>	<b>\$ 2,320,285</b>	<b>\$ 2,278,256</b>	<b>\$42,030</b>
Net Gain/(Loss)	\$ 24,029	\$ (119,029)	\$ (44,809)	\$ (74,220)
Less: Depreciation-Bldgs	240,426	240,426	240,427	-1
<b>NET CASH FLOW</b>	<b>\$ 264,455</b>	<b>\$ 121,397</b>	<b>\$ 195,617</b>	<b>\$ (74,221)</b>

	April 2023	April 2022
<b>ASSETS:</b>		
Cash in bank	\$49,116	\$94,590
Savings account	379,432	484,956
Investments	941,984	981,217
Prepaid Expenses	5,300	0
Accounts Receivable-Tuition & Fees	4,541	7,489
Accounts Receivable-Other	0	-357
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,380,373</b>	<b>\$1,567,895</b>
Fixed assets (net of depreciation)	4,953,622	5,265,229
Segregated accounts	1,640,854	1,788,780
<b>TOTAL ASSETS</b>	<b>\$7,974,849</b>	<b>\$8,621,905</b>
<b>LIABILITIES:</b>		
Accounts payable	\$35,000	\$0
Prepaid tuition/fees	4,983	28,123
Segregated accounts	1,640,854	1,788,780
<b>TOTAL LIABILITIES</b>	<b>\$1,680,837</b>	<b>\$1,816,903</b>
<b>TOTAL NET ASSETS</b>	<b>\$6,294,012</b>	<b>\$6,805,001</b>