

Summary of Operations
For the period ended February 28, 2023

Balance Sheet
As of February 28, 2023

	Actual To Date 2021-22	Actual To Date 2022-23	Budget To Date 2022-23	Variance
INCOME:				
Weekly Envelopes	\$ 967,738	\$ 993,140	\$ 1,002,450	(\$9,309)
Offertory	16,017	22,009	26,552	(\$4,543)
Sacramental Offerings	17,017	19,967	20,767	(799)
Christian Formation	60,892	54,728	40,847	13,881
School	685,835	566,377	534,437	31,939
Socials (Special Events)	(8,006)	(19,792)	2,500	(22,292)
Interest	14,122	14,547	13,600	947
Miscellaneous	20,956	21,741	21,393	347
TOTAL INCOME	\$ 1,774,569	\$ 1,672,717	\$ 1,662,545	\$10,172
EXPENSES:				
Operational (Bldg & Grnds)	\$522,980	\$501,974	\$548,852	(\$46,878)
Liturgy	88,773	93,845	81,775	12,069
Office	193,278	204,875	207,533	(2,659)
Clergy	124,672	134,090	130,800	3,290
Pastoral Council	13,534	9,047	7,083	1,964
Christian Formation	165,889	169,976	179,377	(9,401)
School	844,253	746,252	654,172	92,080
TOTAL EXPENSES	\$ 1,953,378	\$ 1,860,059	\$ 1,809,593	\$50,466
Net Gain/(Loss)	\$ (178,809)	\$ (187,342)	\$ (147,047)	\$ (40,295)
Less: Depreciation-Bldgs	192,341	192,341	192,341	0
NET CASH FLOW	\$ 13,532	\$ 4,999	\$ 45,294	\$ (40,295)

	February 2023	February 2022
ASSETS:		
Cash in bank	\$72,722	\$82,366
Savings account	255,224	218,429
Investments	919,449	1,018,254
Prepaid Expenses	5,300	0
Accounts Receivable-Tuition & Fees	6,546	10,989
Accounts Receivable-Other	0	-228
TOTAL CURRENT ASSETS	\$1,259,240	\$1,329,809
Fixed assets (net of depreciation)	5,005,556	5,317,164
Segregated accounts	1,588,435	1,778,104
TOTAL ASSETS	\$7,853,232	\$8,425,077
LIABILITIES:		
Accounts payable	\$35,000	\$0
Prepaid tuition/fees	0	0
Segregated accounts	1,588,435	1,778,104
TOTAL LIABILITIES	\$1,623,435	\$1,778,104
TOTAL NET ASSETS	\$6,229,797	\$6,646,973