

YEAR-END BUDGET REPORT

BUDGET TOTALS	Fiscal 2022 Budget	Fiscal 2022 Actual	Fiscal 2023 Budget
INCOME			
Offertory Collections	831,500	893,627	861,700
Sacramental Stipends	76,480	86,686	77,980
Building & Maintenance Fund	60,000	53,340	50,000
Rental Income	39,900	41,050	41,100
Catechetical Ministry Income	22,180	42,524	42,610
Gifts	142,500	228,454	188,000
ADA Rebates/Catholic Foundation Grants	68,400	114,440	93,400
Festival Net Income	0	0	35,000
Outreach and Other Income	44,642	40,467	40,556
Total Income	1,285,602	1,500,588	1,430,346
EXPENSE			
Salaries & Employment Costs	722,542	632,325	833,248
Administration Expenses	40,770	38,679	39,238
Rectory Expenses	27,800	29,310	29,100
Plant/Facilities Expenses	212,359	230,459	242,755
Parish Program Expenses	100,559	98,885	97,842
Cathedraticum and Outreach Expense	122,354	112,362	122,476
Taxes, Insurance & Interest	59,445	57,190	62,356
Total Expenses	1,285,829	1,199,210	1,427,015
NET (Income minus Expenses)	-227	301,378	3,331