

EAST RIVER CATHOLICS
ST. JOHN NEPOMUCENE · ST. FRANCES XAVIER CABRINI
PARISH FINANCIAL REPORT
September 1, 2022 - August 31, 2023

ORDINARY RECEIPTS:

Sunday and Weekday Collections	166,972
Holyday Collections	3,510
Christmas and Easter Collections	21,355
Fuel Collections	16,659
Votives, Shrines and Candles	60,587
Perquisites	715
Poor Box, Books, Pamphlets	10,941
Rental Income	174,835
Donations and Bequests	50,239
Fundraising	5,279
Lux NY	1,113
Arts Council	70
Investment Income	460,037
Restricted Donations	0
Total Ordinary Receipts	<u>972,312</u>

EXTRAORDINARY RECEIPTS:

Proceeds from Insurance Reimbursement	3,950
Employee Retention Tax Credit	158,986
Total Extraordinary Receipts	<u>162,936</u>

TOTAL RECEIPTS: 1,135,248

ORDINARY EXPENDITURES:

Clergy Salaries/Benefits	200,652
Lay Salaries/Benefits	155,670
Office Expenses	59,668
Chapel Expenses	31,833
Catechetical Expense	2,580
Music Ministry	12,155
Major Maintenance	16,627
Maintenance & Supplies	2,055
Utilities	43,038
Contracted Services	9,875
House Living Expenses	48,711
Parish Activities/Events	467
Insurance - Property & Liability	48,019
Rental Expense	112,933
Archdiocese Assessments	116,867
Lux NY Expense	878

CAPITAL EXPENDITURES - St. John Church & Rectory 26,200

TOTAL EXPENDITURES: 888,228

EXTRAORDINARY EXPENDITURES:

Charitable Contribution (St John Vianney Residence Bronx)	1,000,000
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NET OPERATING DEFICIT (752,980)