

## Financial Summary: July 2022 to June 2023

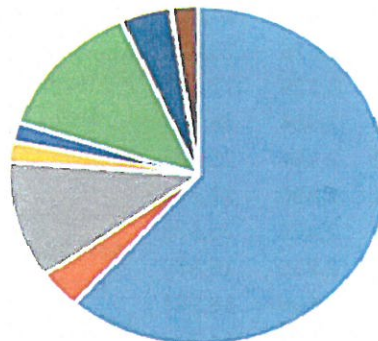
### Statement of Operations

Fiscal Year 2022-2023

#### Revenue

|                   |                    |
|-------------------|--------------------|
| Offertory         | \$1,033,473        |
| Capital Renewal   | 61,890             |
| Maintenance       | 187,850            |
| Religious Ed      | 33,986             |
| Liturgy           | 18,940             |
| Ethnic            | 31,041             |
| Bazaar            | 223,529            |
| Vietnamese New Yr | 72,964             |
| Misc              | 31,659             |
| <b>Total</b>      | <b>\$1,695,332</b> |

Revenue

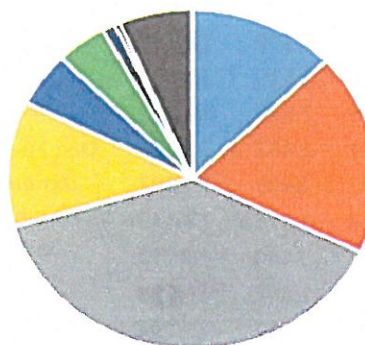


■ Offertory   ■ Capital Renewal   ■ Maintenance   ■ Religious Ed  
 ■ Ethnic   ■ Bazaar   ■ New Year   ■ Misc

#### Expenses

|                   |                  |
|-------------------|------------------|
| Administration    | \$312,004        |
| Maintenance       | 628,570          |
| Religious Ed      | 193,394          |
| Liturgy/Music     | 209,367          |
| Ethnic            | 8,709            |
| Bazaar            | 72,509           |
| Vietnamese New Yr | 18,806           |
| Misc              | 7,848            |
| School Subsidy    | 83,828           |
| Archdiocese       | 104,517          |
| <b>Total</b>      | <b>1,639,552</b> |

Expenses



■ Liturgy/Music   ■ Admin   ■ Maintenance   ■ Rel Ed   ■ School  
 ■ Bazaar   ■ New Year   ■ Misc   ■ Archdiocese

#### Ministry to the Poor

|                     |          |
|---------------------|----------|
| St. Vincent de Paul | \$87,629 |
| Gabriel Project     | 10,918   |

#### 2022 Diocesan Services Fund DSF

|                   |           |
|-------------------|-----------|
| Parish Goal       | \$136,000 |
| Amount Paid       | 132,746   |
| Shortfall         | 3,254     |
| Participants      | \$406     |
| Rebate new donors | 922       |

#### Ignite Campaign 2019-2023

|                  |             |
|------------------|-------------|
| Goal             | \$1,125,432 |
| Pledged          | 339,248     |
| Paid             | 302,760     |
| Returned to SFDS | 96,939      |
| Participants     | 120         |

This is a summary of the financial activity of the Parish for the past fiscal year.

The Maintenance expenses are increased due to the new roof on the gym, AC/Chiller repairs, the downpayment on the new chiller for the school, and the downpayment on the chapel chairs.

We continue to need to save toward new roofs for the FLC, Music, Rectory, and Maintenance.

In order to complete the new outdoor pavilion, the current restrooms will be expanded and a projection screen will be added with additional expense. We would like to thank our faithful parishioners for their generosity during these challenging times. God bless you for your continued generosity.

You remain in our prayers for health, physically and spiritually, prosperity, and safety.

Weekly Budget \$21,000

| Week             | Offertory | Online | Total    |
|------------------|-----------|--------|----------|
| July 1-3         | \$23,293  | 2,744  | \$26,037 |
| July 4-10        | 12,885    | 2,366  | 15,251   |
| July 11-17       | 14,410    | 1,940  | 16,350   |
| July 18-24       | 12,216    | 3,026  | 15,242   |
| July 25-31       | 15,684    | 1,726  | 17,410   |
| August 1-7       | 13,101    | 3,104  | 16,205   |
| August 8-14      | 25,033    | 1,658  | 26,691   |
| August 15-21     | 21,476    | 3,491  | 24,967   |
| August 22-28     | 18,751    | 2,078  | 20,829   |
| Aug 29-Sept 4    | 13,985    | 3,329  | 17,314   |
| September 5-11   | 14,759    | 1,904  | 16,663   |
| September 12-18  | 23,162    | 2,161  | 25,323   |
| September 19-25  | 14,871    | 2,850  | 17,721   |
| Sept 26-Oct 2    | 18,188    | 2,489  | 20,678   |
| October 3-9      | 13,754    | 2,835  | 16,589   |
| October 10-16    | 17,285    | 1,696  | 18,981   |
| October 17-23    | 12,352    | 1,971  | 14,323   |
| October 24-30    | 14,537    | 2,021  | 16,558   |
| Oct 31-Nov 6     | 31,034    | 3,181  | 34,215   |
| November 7-13    | 12,235    | 1,275  | 13,510   |
| November 14-20   | 14,775    | 4,244  | 19,019   |
| November 21-27   | 16,908    | 1,565  | 18,473   |
| Nov 28- Dec 4    | 13,970    | 3,125  | 17,095   |
| December 5-11    | 17,649    | 2,109  | 19,758   |
| December 12-18   | 13,488    | 19,519 | 33,007   |
| December 19-25   | 31,373    | 2,679  | 34,052   |
| Dec 26- Jan 1    | 28,861    | 2,462  | 31,324   |
| January 2-8      | 16,902    | 8405   | 25,307   |
| January 9-15     | 12,768    | 1,375  | 14,143   |
| January 16-22    | 13,371    | 3440   | 16,811   |
| January 23-29    | 14,286    | 1,842  | 16,128   |
| Jan 30-Feb 5     | 11,927    | 3367   | 15,294   |
| February 7-12    | 13,755    | 2,008  | 15,763   |
| February 13-19   | 16,739    | 3194   | 19,933   |
| February 20-26   | 20,752    | 1,368  | 22,120   |
| Feb 27-March 5   | 24,296    | 3798   | 28,094   |
| March 6-12       | 16,780    | 1,532  | 18,312   |
| March 13-19      | 12,074    | 2283   | 14,357   |
| March 20-26      | 30,305    | 1,706  | 32,011   |
| March 27-Apr 2   | 14,722    | 2584   | 17,306   |
| April 3-9 Easter | 30,567    | 2,806  | 33,373   |
| April 10-16      | 23,358    | 1,856  | 25,214   |
| April 17-23      | 14,444    | 3,111  | 17,555   |
| April 24-30      | 21,295    | 2,024  | 23,319   |
| May 1-7          | 13,232    | 3,212  | 16,444   |
| May 8-14         | 14,029    | 1,519  | 15,548   |
| May 15-21        | 12,679    | 3,217  | 15,896   |
| May 24-28        | 13,516    | 1,430  | 14,946   |
| May 29-June 4    | 18,704    | 2,712  | 21,416   |
| June 12-18       | 16,558    | 2,034  | 18,592   |
| June 19-25       | 11,878    | 2,740  | 14,618   |

