ST. EDMUNDS CHURCH  
FY July 1, 2021 – June 30, 2022  
Questions- Call Cathy Fortier 655-9683

STATEMENT OF ACTIVITIES

REVENUES:

- General Revenue/Collections/Donations/Grants $ 54,860.66
- Interest & Dividends 13,472.89

**TOTAL REVENUES** $ 68,333.55

EXPENSES:

- Ministry & Liturgy (Music, Altar & Sacristy) $ 7,159.15
- Charity/Assistance/Outreach 3,161.52
- Paid out of restricted funds account
- Facilities (Maintenance, Propane, Electricity, Internet) 10,286.58
- General Admin: (Includes HN/Priest Stipend, Salaries, Insurance, Accounting, Supplies) 21,995.80
- Capital Expense/Depreciation 947.00

**TOTAL EXPENSES:** $ 43,550.05

CHANGE IN NET ASSETS: (Revenues less Expenses) $ 24,783.50

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STATEMENT OF FINANCIAL POSITION

ASSETS:

- Checking and Savings $ 82,325.27
- Restricted Savings-breakdown listed below 69,989.51
  - Building $62,310.29; Charity/Assistance/Outreach $5,679.22; Scholarship $2,000.00
- STIFEL Investment and Savings Accounts (Building Fund) 315,112.18
- Physical Plant: Land, Equipment, Furnishings, Buildings, Construction in Progress (Building Project Expenses)* 82,733.53

**TOTAL ASSETS:** $ 550,160.49

- Current Liabilities-Accounts Payable/Other 3,340.66

**TOTAL LIABILITIES:** $ 3,340.66

NET ASSETS: $ 546,819.83

**TOTAL LIABILITIES & NET ASSETS:** $ 550,160.49

*Note: Total Building Project Expenses paid out of Restricted Building Fund account from May 2020 to June 2022 - $52,411.58