

857001 - Holy Family

OPERATING REVENUE:

Offertory Collections	370,050
Donations & Bequests	74,315
Fundraising	86,478
Other Income	6,803
	537,646

OPERATING EXPENSE:

Administration	149,198
Operations & Maintenance	121,158
Religious Ed & School Subsidy	85,588
Liturgical & Rectory	78,065
Property & Liability Insurance	26,265
Social/ Outreach/ Other	19,126
	479,400

OPERATING SURPLUS (DEFICIT) 58,246

NON-OPERATING ITEMS:

Campaign Income	42
Extraordinary Maintenance Expense	(43,814)
Net Third Party Collections	3,250
Proceeds from Sale of Assets	550
Proceeds from Insurance Claim (Net)	25,332
Other	16,269
	1,629

FEATURED ASSETS and LIABILITIES at 9/30/2022

ASSETS:

Unrestricted Funds:

Cash	146,872
Deposit & Loan Operating Savings	438,893
	585,765

Restricted Funds:

Deposit & Loan Restricted Savings	39,789
Deposit & Loan Restricted Campaign	8,277
Parish Endowment Investment	925,653
Other Investments	-
Parish Share Due from Parishioners	7,414
	981,133

LIABILITIES:

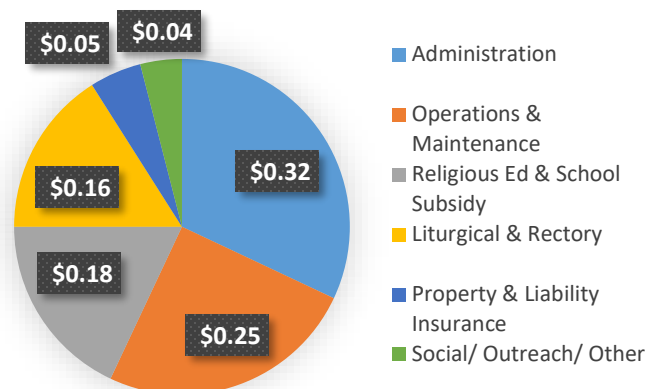
Insurance Past Due	-
Parish Share Due to Diocese	81,970
Deposit & Loan Borrowing Debt	-
Other Payables	248
	82,218

Revenue vs. Expense for 7-1-2022 thru 9-30-2022

Revenue: **537,646**

Expense: **479,400**

How each Expense Dollar Supports the Parish



A Parish is much like a business. There are costs that keep the Parish running. The pie chart above details how your dollars are spent. The following line items include but are not limited to:

Other Income - Interest Income, Hall Rentals, Votive

Administration -

Staff, Office Supplies, Furnishings, Equipment

Operations & Maintenance -

Staff, Church Utilities, Upkeep, Taxes, Supplies

Religious Ed & School Subsidy -

Staff, Supplies, CCD, Adult Ed, RCIA, Elem School Grant

Liturgical & Rectory -

Staff, Worship Expense, Rectory Food, Utilities, Upkeep

Social/Outreach/Other -

Youth, Community, Net Rental Property, Preschool

Campaign Income -

Special Campaigns (Capital Imp., Debt Reduction, etc.)

Extraordinary Maintenance Expense -

Purchases/Improvements over \$4,000

Net Third Party Collections -

e.g. St. Anthony's, Holy Land, Peter's Pence

Other - Endowment, Tuition Assistance