



REVENUE

	2021/2022	2022/2023
Church	\$4,214,684	\$4,515,501
School Tuition	1,184,246	1,454,508
Other School	<u>1,132,544</u>	<u>1,344,717</u>
Total Receipts	\$6,531,474	\$7,314,726

CHURCH OFFERTORY

Parish generosity drove 7% increase + \$300,000!
Modest 3.5% increase budgeted for 2023/2024

SCHOOL TUITION

Up \$270,000 = 22.8%
K-8 Enrolled 366, up 51 students this past year
K-8 Enrolled 402, up 36 students for new school year

OTHER SCHOOL (includes \$195,000 from Auction)

Up \$212,000 = 18.7%
Started in-house After School Care; generated \$117,630
Day School enrolled 90, up 10 students this past year
Day School enrolled 112, up 22 students for the new school year

KNIGHTS UNDER THE STAR

\$964,000 net proceeds; up 10%!
Funded significant portion of Middle School elevator
See additional uses on Expenses, Income, and Savings pages



EXPENSES

	2021/2022	2022/2023
Church	\$1,950,175	\$2,124,257
Archdiocese	526,950	566,188
Outreach	120,262	116,960
School	<u>3,580,568</u>	<u>3,784,677</u>
Total Expenses	\$6,177,955	\$6,592,082

CHURCH

Up \$174,000 = 9%; wages +4%; benefits +3.5%
New formation: Eucharistic Revival, Gospel of Life,
Lent & Advent Prayer Nights, 7th grade retreat

ARCHDIOCESE

Assessments support diocese operations, high schools, youth,
seminarians, priests retirement and Catholic Charities

OUTREACH

14+ charities: Cathedral, St. Mary's, Duchesne Clinic, Villa St. Francis,
Bishop Ward, Sisters Servants of Mary, Advice & Aid Pregnancy Ctr...

SCHOOL

Up \$204,000 = 5.7%
Wages +4%; benefits +3.5%; added Kindergarten class
School self-funded 74% of expenses, up from 65% last year



INCOME

	2021/2022	2022/2023
Operating Surplus	\$353,519	\$722,644
Transfer from Restricted	750,000	617,135
Major Capital Projects	<u>-1,040,675</u>	<u>-1,275,153</u>
Total Surplus	\$62,844	\$64,626

OPERATING SURPLUS

Total Receipts (see Revenue) minus Total Expenses (see Expenses)
2022/2023: \$7,314,726 minus \$6,592,082 = \$722,644 above

TRANSFER FROM DESIGNATED (limited to specific purpose)
\$306,850 Fund-a-Future; \$188,700 Fund-a-Need; \$1,000 Elevator;
\$95,580 Repairs & Maintenance; \$25,000 21st Century Learning

MAJOR CAPITAL PROJECTS 2022/2023

\$407,000 School HVAC; \$430,000 Middle School elevator
\$302,000 classrooms, learning center, security, master building plan
\$136,000 church audio/visual and rectory projects

TOTAL SURPLUS

Achieved 5th year in a row by managing expense to revenue



SAVINGS

	2021/2022	2022/2023
Operating Cash	\$1,459,300	\$1,523,926
Designated Funds		
Capital Maintenance	1,266,366	1,853,574
Fund-a-Need	188,706	0
Other	375,551	607,274
Total Operating Cash & Savings	\$3,289,923	\$3,984,774
Endowment Assets	\$486,348	\$527,307

OPERATING CASH

Unrestricted; invested in ST Treasury Bills and the Archdiocese with interest approximately 4.5%

DESIGNATED: CAPITAL MAINTENANCE

Up \$587,000 = 46%; auction raised \$461,000, up \$66,000

Committed security enhancements \$75,000

Planned classroom furniture & refresh \$600,000

Remaining school HVAC \$600,000

DESIGNATED: FUND-A-NEED/FUTURE

Funded Middle School elevator; donations via auction "raise the paddle"

DESIGNATED OTHER (specific purposes)

10 accounts: PTO, scholarships, Guatemala, memorials, grants...

TOTAL SAVINGS

Up \$695,000 = 21% even with major investments, due to generosity

ENDOWMENT

Only interest is distributed; up via stock/bond market increase

NATIVITY 2022-2023



2185 Households



125 New Families



86 Baptisms



67 First Communion



49 Confirmed



21 Weddings



14 RCIA



36 Funerals



453 NPS Students



156 Religious Ed Students



NEW HAPPENINGS

- June kicked off the parish year of the Eucharistic revival with our Corpus Christi Procession.
- Expanded Adult Faith Formation with Advent Prayer Nights, Bible studies, Nativity Good News meetings and more.
- Gospel of Life grows from a small to large group raising awareness, educating, engaging, and inspiring our community to build a culture that promotes and defends the dignity of all, supporting "Walking with Moms" by direct aid to Advice & Aid clients and Foster Care families.
- Added a third first grade classroom for our growing parish school.
- Investment in Youth Ministry with additional leader hired!



CHURCH OF THE NATIVITY

Fiscal Year-End
June 30, 2023
ANNUAL REPORT



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