

Blessed Sacrament

Statement of Cash Flows

as of May 2023

Beginning Bank Balance as of Jul 01, 2023		\$ 62,404.53
Gross Revenues	\$ 459,198.97	
Gross Expenses	<u>\$ 469,141.89</u>	
Net Activity		\$ (9,942.92)
Increase in Savings		\$ (4,358.41)
Decrease in Accounts Receivable		\$ 50.00
Increase in Current Liabilities		\$ 5,200.14
Increase in Long-Term Liabilities:		
-HVAC Project Loan	<u>\$ 67,261.00</u>	
		\$ 67,261.00
Current Bank Balance		<u><u>\$ 120,614.34</u></u>