

Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	% Change
Ordinary Income/Expense			
Income			
40000 · PARISH INCOME	935,762.40	803,969.49	16.39%
41000 · INVESTMENT INCOME	151,062.53	-105,675.50	242.95%
43000 · SCHOOL INCOME	1,383,608.10	1,442,596.43	-4.09%
44000 · ENTERTAINMENT & FESTIVALS	128,590.57	156,898.58	-18.04%
47000 · CONTRIBUTIONS & DONATIONS	15,345.98	83,755.11	-81.68%
49000 · OTHER INCOME	1,864.59	3,260.32	-42.81%
49850 · SALE OF PROPERTY	1,000.00	0.00	100.0%
Total Income	<u>2,617,234.17</u>	<u>2,384,804.43</u>	<u>9.75%</u>
Gross Profit	2,617,234.17	2,384,804.43	9.75%
Expense			
50000 · PARISH SALARIES AND WAGES	362,612.38	351,097.04	3.28%
51000 · ADMINISTRATIVE EXPENSES	56,807.04	59,717.93	-4.87%
51300 · EDUCATIONAL/MINISTRY EXPENSES	9,443.06	11,770.87	-19.78%
51400 · BUILDING AND GROUNDS	98,369.17	75,254.38	30.72%
51900 · OTHER ADMIN EXPENSES	4,350.11	5,133.52	-15.26%
52000 · SCHOOL EXPENSES	1,753,019.05	1,565,650.71	11.97%
53000 · DIOCESAN ASSESSMENTS	33,037.00	29,601.00	11.61%
54000 · ENTERTAINMENT & FESTIVALS EXP	36,951.21	36,250.02	1.93%
59000 · OTHER EXPENSES	7,950.00	8,950.00	-11.17%
Total Expense	<u>2,362,539.02</u>	<u>2,143,425.47</u>	<u>10.22%</u>
Net Ordinary Income	254,695.15	241,378.96	5.52%
Other Income/Expense			
Other Income			
49915 · IRS ERTC Revenue	0.00	355,128.54	-100.0%
Total Other Income	<u>0.00</u>	<u>355,128.54</u>	<u>-100.0%</u>
Net Other Income	0.00	355,128.54	-100.0%
Net Income	<u><u>254,695.15</u></u>	<u><u>596,507.50</u></u>	<u><u>-57.3%</u></u>

Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	% Change
ASSETS			
Current Assets			
Checking/Savings			
A · UNRESTRICTED & GENERAL	1,369,045.88	1,024,597.78	33.62%
B · GENERAL INVESTMENTS	1,547,880.40	1,318,912.69	17.36%
Total Checking/Savings	2,916,926.28	2,343,510.47	24.47%
Accounts Receivable	66,706.68	429,461.55	-84.47%
Other Current Assets	0.00	414.73	-100.0%
Total Current Assets	2,983,632.96	2,773,386.75	7.58%
Fixed Assets	4,074,724.37	4,098,308.37	-0.58%
TOTAL ASSETS	7,058,357.33	6,871,695.12	2.72%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	1,760.70	33,793.64	-94.79%
Long Term Liabilities	216,000.00	252,000.00	-14.29%
Total Liabilities	217,760.70	285,793.64	-23.81%
Equity			
31000 · UNRESTRICTED FUND BALANCE	5,856,372.86	5,259,865.36	11.34%
32000 · RESTRICTED FUND BALANCE	729,528.62	729,528.62	0.0%
Net Income	254,695.15	596,507.50	-57.3%
Total Equity	6,840,596.63	6,585,901.48	3.87%
TOTAL LIABILITIES & EQUITY	7,058,357.33	6,871,695.12	2.72%