

801001 - Regina Coeli
(Quarter-2 2022/2023)

OPERATING REVENUE:

| | |
|-----------------------|----------------|
| Offertory Collections | 800,411 |
| Donations & Bequests | 39,418 |
| Fundraising | 21,127 |
| Other Income | 16,986 |
| | 877,942 |

OPERATING EXPENSE:

| | |
|--------------------------------|----------------|
| Administration | 305,006 |
| Operations & Maintenance | 207,970 |
| Religious Ed & School Subsidy | 147,808 |
| Liturgical & Rectory | 143,840 |
| Social/ Outreach/ Other | 57,270 |
| Property & Liability Insurance | 35,763 |
| | 897,657 |

OPERATING SURPLUS (DEFICIT) (19,715)

NON-OPERATING ITEMS:

| | |
|-------------------------------------|-----------------|
| Campaign Income | 3,420 |
| Net Parish Share | 122,960 |
| Extraordinary Maintenance Expense | (158,380) |
| Net Third Party Collections | 13,165 |
| Proceeds from Insurance Claim (Net) | 2,942 |
| Other | 1,314 |
| | (14,579) |

FEATURED ASSETS and LIABILITIES at 12/31/2022

ASSETS:

Unrestricted Funds:

| | |
|----------------------------------|------------------|
| Cash | 448,212 |
| Deposit & Loan Operating Savings | 791,828 |
| | 1,240,040 |

Restricted Funds:

| | |
|------------------------------------|----------------|
| Deposit & Loan Restricted Savings | 568,153 |
| Deposit & Loan Restricted Campaign | 116,462 |
| Parish Endowment Investment | 47,050 |
| Other Investments | - |
| Parish Share Due from Parishioners | (27) |
| | 731,638 |

LIABILITIES:

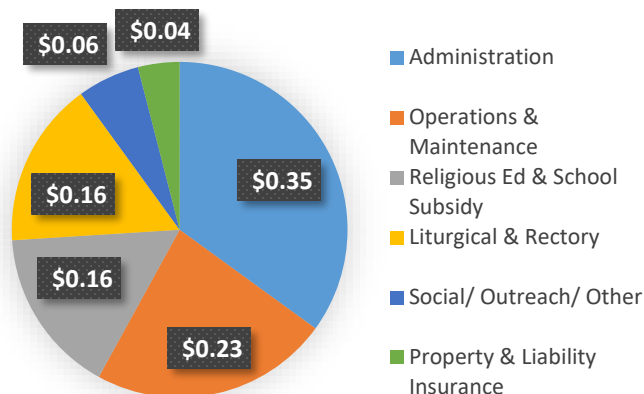
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|-------------------------------|--------------|
| Insurance Past Due | - |
| Parish Share Due to Diocese | - |
| Deposit & Loan Borrowing Debt | - |
| Other Payables | 8,498 |
| | 8,498 |

Revenue vs. Expense for 7-1-2022 thru 12-31-2022

Revenue: **877,942**

Expense: **897,657**

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