

**Annual Report 2022-2023 St. Catherine of Siena-St. Lucy and St. Giles Parish**

	<u>10 Church</u>	<u>20 Catechesis</u>	<u>30 Auxiliary Group</u>	<u>40 Other Activity</u>	<u>Total</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3000 - Sunday and Holy Day Collections	1,590,979	-	-	-	1,590,979
3020 - Christmas Collection	125,674	-	-	-	125,674
3030 - Easter Collection	77,826	-	-	-	77,826
3040 - Other Collections	28,294	-	-	-	28,294
3100 - Tuition	-	54,013	-	-	54,013
3110 - Fees	-	11,170	-	-	11,170
3350 - Lease and/or Rental Income	-	-	-	97,553	97,553
3450 - Fund Raising Net Income	35	1,724	-	-	1,759
3500 - Interest & Investment Income	4,638	-	-	-	4,638
3600 - Auxiliary Groups	(5,539)	-	(57,829)	-	(63,368)
3700 - Miscellaneous Income	117,754	2,529	-	-	120,283
<b>Total Income</b>	<b>1,939,662</b>	<b>69,435</b>	<b>(57,829)</b>	<b>97,553</b>	<b>2,048,821</b>
<b>Expense</b>					
4010 - Salaries	605,911	115,925	-	65,914	787,750
4030 - Health Insurance-Employer Paid	93,165	-	-	-	93,165
4040 - Employer FICA	36,232	8,265	-	5,078	49,575
4050 - Fringe Benefits	39,616	-	-	-	39,616
4060 - Prof. Growth/Minist./Other	8,719	-	-	-	8,719
4100 - Books & Supplies,Non-Liturgical	13,496	6,864	-	-	20,360
4150 - Administrative Expenses	88,627	5,676	385	-	94,688
4200 - Transportation	817	-	-	-	817
4250 - Food Service & Meals	20,627	-	-	-	20,627
4400 - Telephone	8,991	-	-	-	8,991
4410 - Heating Fuel	63,142	-	-	-	63,142
4420 - Electricity	29,590	-	-	-	29,590
4430 - Other Utilities	35,723	-	-	-	35,723
4450 - Maintenance & Building Repairs	213,283	-	-	-	213,283
4600 - Interest Expense	16,560	-	-	-	16,560
4650 - Altar & Liturgical Supplies	26,012	-	-	-	26,012
4700 - Furnishings & Equipment	18,362	-	-	-	18,362
4750 - Archdiocesan Assessment	193,475	-	-	-	193,475
4760 - PRMAA Assessment	70,953	-	-	-	70,953
4780 - Property/Casualty Insurance	124,131	-	-	-	124,131
4790 - Auto Insur-Priest Owned Vehicle	2,986	-	-	-	2,986
4800 - Miscellaneous	20,235	-	(48,794)	-	(28,559)

Annual Report 2022-2023\_70752\_St. Catherine of Siena-St. Lucy and St. Giles Parish

<b>Total Expense</b>	<b>1,730,655</b>	<b>136,730</b>	<b>(48,409)</b>	<b>70,992</b>	<b>1,889,967</b>
<b>Total Ordinary Income/Expense</b>	<b>209,007</b>	<b>(67,295)</b>	<b>(9,420)</b>	<b>26,561</b>	<b>158,854</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
5000 - Insurance Recoveries	710	-	-	-	710
5010 - Sharing Collections Oth Parish	9,062	-	-	-	9,062
5030 - Arch Required Collections	42,584	-	-	-	42,584
5050 - Estates, Bequests & Memorials	12,200	-	-	-	12,200
5060 - Other Extraordinary Income	115,311	-	-	-	115,311
5110 - Fund Collections	13,562	-	-	-	13,562
5120 - Capital Collections	294,574	-	-	-	294,574
<b>Total Other Income</b>	<b>488,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,003</b>
<b>Other Expense</b>					
6000 - Expenses Covered by Insurance	1,710	-	-	-	1,710
6010 - Share Collect Pay to Oth Parish	5,729	-	-	-	5,729
6020 - Sharing From Parish Gen Funds	5,016	-	-	-	5,016
6030 - Pymt Arch Required Collections	44,355	-	-	-	44,355
6060 - Other Extraordinary Expenses	108,367	-	-	-	108,367
6110 - Capital Improvements	258,022	-	-	-	258,022
<b>Total Other Expense</b>	<b>423,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,198</b>
<b>Total Other Income/Expense</b>	<b>64,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,805</b>
<b>Total Changes in Net Assets</b>	<b>273,812</b>	<b>(67,295)</b>	<b>(9,420)</b>	<b>26,561</b>	<b>223,659</b>