

Finance Facts as of 12/31/2022
Fiscal Year July 2022 thru June 2023

Total Annual Breakeven Budget (Revenue & Expenses)	\$1,370,000
Actual Year to Date Revenue	\$861,823
Actual Year to Date Expenses	\$676,359
Current Fiscal Year Surplus	\$185,464
Surplus to Operating Budget YTD	\$203,284
Offertory Revenue to Budget (regular giving)	\$56,689
Other Revenue to Budget (bequests, debt reduction, gifts, etc.)	\$101,165
Cost of HVAC unit budgeted not yet purchased to be paid from this year's revenue	\$45,430
Current Year Surplus vs Prior Year Surplus	\$66,022
Operating Cash (base maintenance level plus current surplus)	\$230,875
Reserve Fund for Emergencies	\$207,269
Loan Balance with Diocese (Projected May Payoff)	\$91,338

Maintenance Projects currently under evaluation

- Two HVAC units on church building (budgeted)
- Roof repairs on church building
- Exterior repair and painting of church building
- Continued work on sound system
- General upkeep of facilities

We are tasked with the goal of maintaining church assets while funding the operation and ministries of the parish as defined