

ST LEO FINANCIALS 2022/2023

ACCOUNT DESCRIPTION	2022 ACTUAL		2023 BUDGET
Revenue:			
General Fund Envelope Collections	119,886.00		120,000.00
General Fund-Other Collections	143,730.57		150,000.00
Flower Fund	1,583.00		2,000.00
Special Holy Day Envelopes	8,697.00		10,500.00
Fund Raising Benefits	69,052.84		71,000.00
Bingo/Raffle	21,308.32		22,000.00
Interest Income	4,546.06		2,000.00
Hall Income	3,480.00		3,000.00
Votive Candles/Store/Shopping Cards	207,851.00		210,000.00
Debt Reduction Contributions	158,702.49		160,000.00
Refunds & Miscellaneous			0.00
Stipends & Pastor Discretionary Funds	2,555.00		3,500.00
Catholic Sharing Appeal	34,369.73		50,000.00
Religious Education	12,310.20		12,000.00
Social Concerns Contributions	25,306.80		30,000.00
Memorial Contributions	2,050.00		2,000.00
Special Collections	5,488.00		6,000.00
Diocesan Collections	7,832.00		20,000.00
Total Revenue	828,749.01		874,000.00
ACCOUNT DESCRIPTION			
Expenses:			
Priest Salary & Stipends	185,489.29		234,789.00
Rectory Food & Supplies	4,713.70		7,000.00
Transportation	4,000.00		8,000.00
Office Expenses	16,418.10		16,500.00
Liturgical Expenses	8,011.13		9,000.00
Total CCD Expenses	381.28		1,000.00
Adult Religious Expenses	0.00		0.00
Youth Ministry Expenses	14,159.67		12,500.00
Social Concerns Expenses	12,272.43		13,500.00
Other Programs	912.29		1,000.00
Utilities	80,252.37		85,100.00
Insurance & Fees	25,500.00		31,500.00
Maintenance & Repairs	64,601.03		74,000.00
Equipment & Furnishings	999.14		7,000.00
Major Improvements			0.00
Mortgage	122,088.00		145,000.00
Diocesan Collections	30,279.00		36,000.00
Priest Car	1,000.00		1,000.00
Food Card + Fund Raising Expense	184,755.18		180,000.00
Total Expenses	755,832.61		862,889.00
Net Income (Loss)	72,916.40		11,111.00

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Additional Amounts Owed:			
Cathedraticum Assessment	(81,869.52)		
PHRA Assessment	(242,440.21)		
Mortgage Balance 12/31/2021	1,498,211.30		
Mortgage Balance 12/31/2022	1,406,963.26		