

ST. ANN PARISH ANNUAL FINANCIAL REPORT - FINAL
Twelve Months Ending June 30, 2022

	<u>Actual</u>			<u>Budget</u>
	<u>Church</u>	<u>Rel Ed</u>	<u>Total</u>	<u>Total</u>
<u>Revenue:</u>				
Sunday Collections	376,735	0	376,735	367,771
Other Collections	34,177	0	34,177	35,680
Rental Income	0	0	0	2,500
Tuition and Fees	0	29,249	29,249	29,450
Other Unrestricted Revenue	38,603	21,007	59,610	49,180
Other Restricted Revenue	99,270	0	99,270	74,750
Interest Income	207	0	207	350
Total Revenue	548,992	50,256	599,248	559,681
<u>Expenses:</u>				
Salaries/Fringes/Administrative	181,024	88,395	269,419	283,800
Repairs & Maintenance	29,394	0	29,394	64,500
Services	38,912	203	39,115	35,125
Materials & Supplies	37,105	1,147	38,252	43,950
Rental Expense	0	0	0	1,000
Insurance	26,000	0	26,000	26,000
Utilities	42,794	0	42,794	41,400
Diocesan Assessment	26,405	0	26,405	26,856
Ministry and Outreach	2,373	0	2,373	1,800
Other Operating Expense	0	0	0	500
Other Restricted Expense	4,503	0	4,503	1,850
Interest Expense	0	0	0	0
Capital Expenditures	0	0	0	28,500
Subsides-Other Parish/Sch Totals	0	0	0	0
Curriculum/Textbook Expense	0	4,042	4,042	4,400
Total Expenses	388,510	93,787	482,297	559,681
Net Revenue - Expenses	160,482	(43,531)	116,951	0
Investment in Education	(43,531)	43,531	0	0
Surplus / (Deficit)	116,951	0	116,951	0

<u>Additional Information</u>	
Account Balance - Checking	258,537
Account Balance - Savings	20,810
Diocesan Loan - Principal Balance	0
Accounts Payable - Diocese	0
Accounts Payable - Other	10,135

This report was compiled by Business Office Manager, Kim Mitchell. It has been reviewed and approved by Father John and the Parish Finance Council. If you have any questions, please contact the Business Office at (815) 467-6962 x 15.