

**St Edward the Confessor****Financial Report Fiscal Year July 1, 2022 through June 30, 2023****Ordinary Revenue**

Weekly Offertory	222,711.38
Monthly Collections	24,275.80
Summary of Holy Days	20,923.25
Special Parish Collections	2,715.00
Total Ordinary Revenue	291,991.71
Other Parish Revenue	19,805.29
Total Annual Revenue	311,797.00

**Ordinary Operating Expenses**

Liturgical Expenses	4,128.46	Repairs/Maintenance	21,015.91
Music	1,548.85	Property & Liability Insurance	31,204.93
Educational/Sacramental	1,010.86	Workers Comp	4,287.00
Food & Household	10,590.60	Medical Insurances	24,060.24
Heat/Fuel	33,090.31	Summary of Charity Donations	2,278.59
Electricity	28,073.78	Cathedraticum	29,199.17
Other Utilities	8,646.39	Chapter 11 Legal Fees	6,500.00
Supplies	23,076.49	Salaries & Payroll Expenses	124,288.77

Ordinary Expenses	353,915.41
Extraordinary Expenses	18,840.63
Total Expenses	372,756.04
Total Revenue	311,797.00
Net Ordinary Income	-60,959.04
Monthly Deficit	-5,079.92

## **Proposed 2023-2024 Annual Budget**

### **Projected Ordinary Revenue**

Weekly Offertory	222,700.00
Monthly Collections	24,300.00
Summary of Holy Days	19,900.00
Special Parish Collections	2,700.00
Total Ordinary Revenue	270,700.00
Other Parish Revenue	17,700.00
Total Annual Revenue	288,400.00

### **Ordinary Operating Expenses**

Liturgical Expenses	3,150.00	Repairs/Maintenance	11,600.00
Music	11,950.00	Property & Liability Insurance	39,000.00
Educational/Sacramental	2,550.00	Workers Comp	4,500.00
Food & Household	11,025.00	Medical Insurances	25,400.00
Heat/Fuel	23,710.00	Summary of Charity Donations	650.00
Electricity	30,700.00	Cathedraticum	27,070.00
Other Utilities	8,220.00	Salaries & Payroll Expenses	128,418.00
Supplies	21,500.00		

Ordinary Expenses prediction	349,443.00
With Continued 2022-2023 level of revenue	311,797.00
Net Ordinary Income would be	-37,646.00
Monthly Deficit would be	-3,137.16