

SAINT MICHAEL PARISH, Canfield, Ohio

Statement of Operations for the period: July 1, 2022 to December 31, 2022

PARISH OPERATING REVENUES

| | |
|--------------------------------|------------|
| Collections | \$ 479,057 |
| Bequests and Gifts | 44,033 |
| Parish Activities | 45,242 |
| Stewardship / Capital Campaign | 98,330 |
| Bishop's Appeal Rebate | |

PARISH NON-OPERATING REVENUES

| | |
|--|--|
| Investment Income | |
| Proceeds from Loan(s) | |
| Other Parish Income (ex: sale of land, royalty or rental income) | |
| Tuition Income | |
| Other School Income | |

TOTAL REVENUES 666,663

PARISH OPERATING EXPENDITURES (enter as positive number)

| | |
|---|---------|
| Salary and Payroll Expense | 181,951 |
| Office Expense | 34,648 |
| Rectory Expense | 13,271 |
| Sanctuary Expense | 18,978 |
| CCD and Adult Education | 17,593 |
| Parish Activities | 32,404 |
| Building Expense, Utilities, Maintenance and Insurance | 141,448 |
| Payments to Diocese (Diocesan Assessment and High School Quota) | 59,214 |
| Other Parish Expense | |

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

| | |
|--|---------|
| Furniture and Equipment Purchases (Including Capital Expenditures) | 102,557 |
| Principal and Interest Payments on Loans | 4,036 |
| Tuitions subsidy to parish with a school | |
| Total School Expenses | |

TOTAL EXPENDITURES 606,100

NET REVENUES (EXPENDITURES) \$ 60,563

BALANCE

CASH IN CHECKING & SAVINGS (LIST): (Include all Parish Organizations)

| | |
|------------------------|------------------|
| CHECKING ACCOUNT | \$ 510,364.80 |
| SAVINGS ACCOUNT | 16,881.12 |
| CERTIFICATE OF DEPOSIT | <u>30,681.49</u> |

TOTAL CASH \$ 557,927.41

TOTAL DUE TO DIOCESE \$ -

OUTSTANDING PRINCIPAL BALANCE ON LOANS (Banks, Individuals-LIST) 150,654.53

TOTAL OUTSTANDING LOANS \$ 150,654.53