

**NATIVITY OF OUR LORD PARISH
ANNUAL PARISH FINANCIAL REPORT
YEARS ENDED JUNE 30, 2022 AND 2021**

REVENUES:	<u>2022</u>	<u>2021</u>
ORDINARY COLLECTIONS	\$ 697,014	\$ 693,608
OFFERINGS	\$ 22,058	\$ 21,018
RELIGIOUS EDUCATION FEES	\$ 18,365	\$ 16,100
FUND RAISING	\$ 18,163	\$ 19,074
INVESTMENT INCOME	\$ 47,125	\$ 45,747
BEQUESTS & RESTRICTED GIFTS	\$ 5,230	\$ 96,165
DIOCESAN & MISSION COLLECTIONS	\$ 44,608	\$ 17,941
 TOTAL REVENUES	 <u>\$ 852,563</u>	 <u>\$ 909,653</u>
 EXPENDITURES:		
SALARIES & BENEFITS	\$ 330,954	\$ 277,594
ADMINISTRATIVE EXPENSES	\$ 37,574	\$ 46,489
OPERATIONS & MAINTENANCE OF PLANT	\$ 125,514	\$ 126,258
PARISH LIFE & MINISTRIES	\$ 56,737	\$ 41,021
REPAIRS & PURCHASES OF EQUIPMENT	\$ 24,700	\$ 9,330
FACILITIES RENTAL	\$ -	\$ -
DIOCESAN ASSESSMENTS	\$ 109,000	\$ 101,500
DIOCESAN & MISSION COLLECTIONS	\$ 44,608	\$ 17,941
 TOTAL EXPENDITURES	 <u>\$ 729,087</u>	 <u>\$ 620,133</u>
REVENUE OVER EXPENDITURES	<u>\$ 123,476</u>	<u>\$ 289,520</u>
 MEMORIAL CONTRIBUTIONS FOR RENNOVATION	 \$ 11,142	 \$ 120,092
LESS: CHURCH RENNOVATION EXPENDITURES	<u>\$ (34,310)</u>	<u>\$ (85,772)</u>
NET EXPENDED FOR CHURCH RENNOVATION	<u>\$ (23,168)</u>	<u>\$ 34,320</u>
 AVERAGE WEEKEND COLLECTION	<u>\$ 12,139</u>	<u>\$ 11,933</u>
 REGISTERED PARISH FAMILIES	<u>1,461</u>	<u>1,419</u>
 PARISH CASH & INVESTMENTS AS OF JUNE 30, 2022 & 2021	<u>\$ 3,248,470</u>	<u>\$ 3,138,470</u>