

# 2023 STEWARDSHIP GRANT DISTRIBUTION

| Organization                        | 2023 Award        |
|-------------------------------------|-------------------|
| A Baby's Breath                     | 5,000.00          |
| Augustinian Fund                    | 31,000.00         |
| Chester Children's Chorus           | 3,000.00          |
| Dawn's Place                        | 5,000.00          |
| ElderNet                            | 5,000.00          |
| Family Promise                      | 12,000.00         |
| Heeding God's Call                  | 4,000.00          |
| Holy Family Home                    | 7,389.00          |
| IHM Literacy                        | 2,000.00          |
| Joy of Sox                          | 2,750.00          |
| Main Line Meals on Wheels           | 2,500.00          |
| Mercy Neighborhood Ministries       | 3,800.00          |
| Mindfulness Through Movement        | 2,000.00          |
| Mother's Home                       | 5,000.00          |
| Par Recycle Works                   | 2,500.00          |
| Patrician Society                   | 3,000.00          |
| Project Home                        | 1,000.00          |
| Siloam Wellness                     | 7,000.00          |
| St.Edmonds Home                     | 6,000.00          |
| St. Frances Cabrini                 | 1,000.00          |
| St. Francis de Sales School         | 5,000.00          |
| St. Rose of Lima School (Haiti)     | 12,412.00         |
| St. Thomas Aquinas Center ESL       | 10,000.00         |
| Volunteer English Program           | 2,000.00          |
| Water is Life Kenya                 | 2,000.00          |
| ER Parish Funds                     | 6,086.18          |
| St. Cyprian's Food Closet           | 3,600.00          |
| Souper Bowl of Caring               | 1,800.00          |
| Stewardship Materials               | 412.25            |
| Donations                           | 2,521.60          |
|                                     |                   |
| <b>Total Stewardship funds</b>      | <b>156,771.03</b> |
|                                     |                   |
| Parishioner Donations used to fund: |                   |
| Ukraine                             | 10,000.00         |
| Afghan families                     | 54,105.00         |
|                                     |                   |

# INCOME STATEMENT 6/30/22 & 6/30/23 UNAUDITED

|                                  | FYE 6/30/23         | FYE 6/30/22           |
|----------------------------------|---------------------|-----------------------|
| <b>Revenues</b>                  |                     |                       |
| Sunday Collections               | 1,160,440.41        | 1,131,071.52          |
| Christmas                        | 118,615.43          | 105,906.62            |
| Easter                           | 60,752.15           | 62,063.93             |
| Holiday                          | 11,360.76           | 10,256.90             |
| Preschool                        | 123,206.94          | 132,811.29            |
| Weddings                         | 113,284.26          | 89,411.59             |
| Religious Education Income       | 7,629.28            | 3,840.00              |
| Rental Income                    | 166,870.00          | 149,400.00            |
| Interest Income                  | 17,796.65           | 6,591.83              |
| Legacies & Bequests              | 85,631.75           | 87,921.00             |
| Donations                        | 75,590.66           | 49,551.47             |
| Unrealized gains on investments  | 39,743.29           | -                     |
| PPP Loan Income                  | -                   | 120,386.00            |
| Other Income                     | 2,547.87            | 2,340.02              |
| <b>TOTAL REVENUES</b>            | <b>1,983,469.45</b> | <b>1,951,552.17</b>   |
| <b>Expenditures</b>              |                     |                       |
| Salary & Benefits                | 855,102.74          | 879,303.75            |
| Physical Plant                   | 167,357.30          | 149,849.18            |
| Office Expenses                  | 103,118.98          | 91,685.31             |
| Liturgy                          | 22,018.22           | 19,384.17             |
| Music Expenses                   | 22,115.46           | 22,876.35             |
| Preschool Expenses               | 162,506.84          | 170,985.09            |
| Wedding Expenses                 | 51,343.96           | 55,995.33             |
| Religious Education              | 17,567.53           | 21,129.85             |
| Service                          | 6,486.95            | 4,776.93              |
| Family Life                      | 12,385.71           | 8,135.73              |
| Friary Expenses                  | 30,548.42           | 35,402.53             |
| Subsidy Catholic Education       | 67,100.00           | 74,804.63             |
| Assessment                       | 168,400.00          | 176,070.00            |
| Capital Improvements             | 169,457.17          | 203,214.97            |
| Stewardship                      | 156,771.03          | 136,652.11            |
| Unrealized Losses on Investments | -                   | 50,176.56             |
| <b>TOTAL EXPENDITURES</b>        | <b>2,012,280.31</b> | <b>2,100,442.49</b>   |
|                                  |                     |                       |
| <b>NET INCOME / LOSS</b>         | <b>(28,810.86)</b>  | <b>\$(148,890.32)</b> |

# BALANCE SHEET

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| Assets                              |              |              |
| Checking/Savings                    | 191,972.29   | 85,804.15    |
| Investments                         | 1,267,806.96 | 1,403,902.66 |
| Diocesan Trust Fund                 | 22.25        | 22.23        |
| Accounts Receivable                 | 112.50       | 4.66         |
| Total Assets                        | 1,459,914.00 | 1,489,733.70 |
| Liabilities & Equity                |              |              |
| Unearned Preschool Tuition          | -            |              |
| Unearned Wedding Income             | 125,613.77   | 118,817.45   |
| Unearned Income - Advanced Payments |              | 7,805.16     |
| Retained Earnings                   | 1,363,111.09 | 1,512,001.41 |
| Net Income                          | (28,810.86)  | (148,890.32) |
| Total Liabilities & Equity          | 1,459,914.00 | 1,489,733.70 |

