

2022 Stewardship Grant Distributions

ORGANIZATION / MISSION	AMOUNT
ST. ROSE OF LIMA-SANTE TOTAL	\$8,000.00
AUGUSTINIAN FUND	\$30,000.00
	\$98,652.11
A BABY'S BREATH	\$3,750.00
CHESTER CHILDREN'S CHORUS	\$1,000.00
CRADLES TO CRAYONS	\$1,500.00
CRISTO REY HIGH SCHOOL	\$2,500.00
DAWN'S PLACE	\$3,500.00
ELDERNET	\$4,000.00
HABITAT FOR HUMANITY	\$1,000.00
HOLY FAMILY HOME	\$6,250.00
IHM CENTER FOR LITERACY	\$1,000.00
IHN	\$10,000.00
JOY OF SOX	\$1,500.00
MERCY NEIGHBORHOOD MINISTRIES	\$3,500.00
MINDFULNESS THROUGH MOVEMENT	\$1,500.00
MOTHERS' HOME	\$3,750.00
PAR RECYCLE WORKS	\$1,500.00
PATRICIAN SOCIETY	\$2,500.00
PROJECT HOME	\$2,000.00
SILOAM	\$5,000.00
ST. EDMOND'S HOME	\$3,000.00
ST. FRANCES CABRINI SCHOOL	\$3,750.00
ST. JOHN'S HOSPICE	\$6,000.00
ST. THOMAS AQUINAS ESOL	\$9,000.00
YOUNG LIVES PHILADELPHIA	\$1,500.00
	\$117,000.00
AFGHAN FAMILY SUPPORT	\$8,015.29
DONATIONS	\$3,125.00
ER PARISH FUNDS	\$1,862.96
ST. CYPRIAN'S FOOD CLOSET	\$3,600.00
SOUPER BOWL OF CARING	\$2,670.60
STEWARDSHIP MATERIALS	\$378.26
	\$136,652.11

St. Thomas of Villanova Financials FYE 6/30/21 & 6/30/22 Unaudited

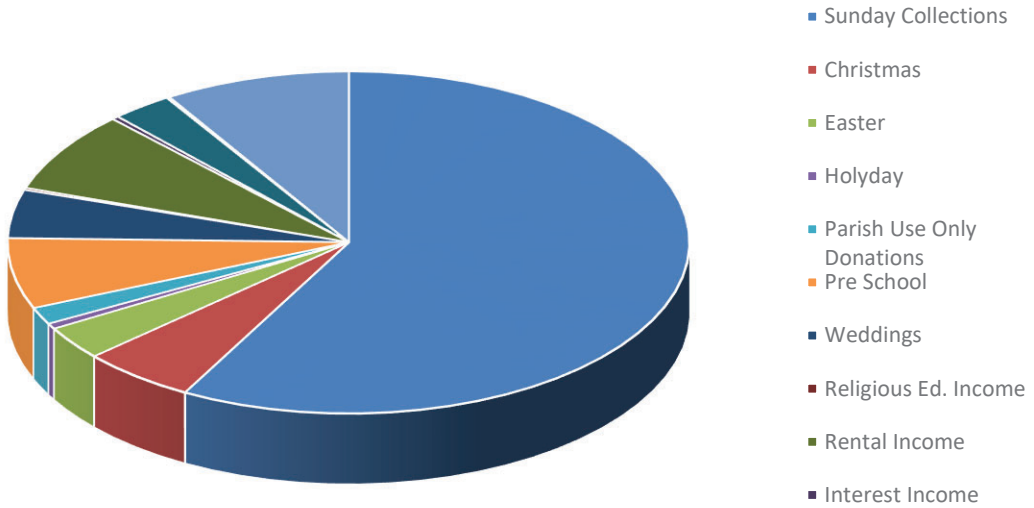
	<u>FYE 6/30/22</u>	<u>FYE 6/30/21</u>
Revenues		
Sunday Collections	1,131,071.52	1,055,102.04
Christmas	105,906.62	121,987.46
Easter	62,063.93	48,065.98
Holyday	10,256.90	9,422.18
Parish Use Only Donations	31,534.44	43,051.86
10% Tithe	1,340,833.41	1,277,629.52
Preschool	130,149.69	136,616.54
Weddings	89,411.59	98,151.90
Religious Ed. Income	3,840.00	922.50
Rental Income	149,400.00	115,680.00
Interest Income	6,435.94	10,339.61
Legacies & Bequests	56,386.56	57,386.56
Preschool Capital Campaign	2,661.60	2,604.07
Other Income	172,277.49	176,663.03
TOTAL REVENUES	1,951,396.28	1,875,993.73
Expenditures		
Salary & Benefits	879,488.73	791,231.92
Physical Plant	149,849.18	144,423.28
Office Expense	91,670.31	84,732.59
Liturgy	42,260.52	39,779.63
Preschool Expenses	170,914.98	190,125.34
Wedding Expenses	55,995.33	30,752.60
Religious Education	21,129.85	20,438.11
Service	5,691.58	2,559.12
Family Life	7,221.08	7,393.32
Friary Expenses	35,402.53	29,646.69
Subsidy Cath. Ed.	74,804.63	70,839.47
Assessment	176,070.00	181,100.00
Capital Improvements	203,214.97	25,126.25
Stewardship	136,652.11	127,831.12
Unrealized Losses on Investments	50,176.56	
TOTAL EXPENDITURES	2,100,542.36	1,745,979.44
NET INCOME/(LOSS)	(149,146.08) \$	130,014.29

<u>Assets</u>		
Checking/Savings	85,731.17	185,777.31
Investments	1,403,724.64	1,591,016.98
Diocesan Trust Fund	22.03	22.03
Accounts Receivable	-	148.50
Total Assets	1,489,477.84	1,776,964.82
<u>Liabilities & Equity</u>		
Unearned Preschool Tuition	3,598.65	7,595.10
Unearned Wedding Income	118,817.45	105,099.05
Unearned Income - Advanced payments	4,206.51	3,244.36
PPP Loan	-	149,025.00
Retained Earnings	1,512,001.31	1,381,987.02
Net Income	(149,146.08)	130,014.29
Total Liabilities & Equity	1,489,477.84	1,776,964.82

includes \$35,357.00 in PPP Loan forgiveness
includes \$147,043.00 in PPP Loan forgiveness
includes \$28,639.00 in PPP Loan forgiveness
includes \$120,386.00 in PPP Loan forgiveness



Revenues



Expenses

