



Annual Financial Report to Parishioners (Church, School, Cemetery, Friendship Room)

	Year to Date 07/2021-06/2022	Year to Date 07/2022-06/2023	Budget 07/2022-06/2023
All Saints Parish			
	INCOME		
Offertory and Holy Day	1,009,516	1,049,350	990,000
Loose Offertory	63,497	62,947	62,000
Total Ordinary Income	1,073,013	1,112,297	1,052,000
Operating Income			
Other Envelopes and Offerings	63,754	77,928	60,100
Bequests and Donations	282,566	209,668	198,000
Total Contributions	346,321	287,596	258,100
Tuition and Fees	205,408	194,685	249,075
Program Income	17,757	43,560	12,375
Grants and Assistance	0	55,273	0
Charges For Services	150,659	154,993	150,009
Other Income	7,404	4,397	1,000
Interest and Investment Income	30,190	24,355	29,485
Fundraising Income	274,722	167,769	175,200
Total Operating Income	1,032,461	932,629	875,244
Incoming Transfers from Endowments	0	36,000	0
Total Revenue	2,105,474	2,080,925	1,927,244
	EXPENSES		
Operating Expense			
Mission Direct Salaries	470,649	529,051	452,397
Mission Support Salaries	409,794	400,974	452,397
Fringe Benefits	248,095	243,249	266,629
Education & Training	8,048	6,221	6,812
Rectory Household Expense	11,249	13,161	10,000
Utilities	105,041	177,110	158,667
Property and Liability Insurance	82,441	86,649	99,265
Contractual Services	110,239	55,337	112,900
Repair and Maintenance	48,920	82,418	55,042
Vehicle and Mileage Expense	7,438	12,591	6,885
Ministry and Parish Life	41,480	29,377	1,500
Christian Works and Donations	8,916	5,446	3,000
Liturgical Expense	37,651	40,863	33,900
Program Expense	21,978	42,931	3,300
Grant Expense	0	4,332	0
Cost Of Services	9,930	15,774	8,100
Equipment and Improvements	82,409	85,950	12,000
Administrative Expense	49,069	82,002	60,310
Other Operating Expense	7,380	730	0
Interest Expense	24,911	18,328	22,286
Fundraising Expense	92,837	33,159	37,185
Total Operating Expense	1,878,477	1,965,654	1,802,574
Net Income Before Other Income and Expenses	226,997	115,272	124,670
Other Income and Expense			
Capital Improvement Fund Donations	236,622	52,170	52,000
Capital Campaign Income	0	219,753	0
Grants - Governmental	422,020	--	0
Other Grants and Assistance	11,335	--	0
Catholic Service Appeal Return	0	76,526	75,000
Insurance Proceeds	1,840	700	1,000
Sale of Parish Assets	1,568	1,646	1,500

	Year to Date	Year to Date	Budget
	07/2021-06/2022	07/2022-06/2023	07/2022-06/2023
Total Other Income	673,384	350,794	129,500
Capital Campaign Expenses (projects, salaries, etc)	0	109,728	0
Outgoing Transfers (Transfers to Endowment Funds)	256,039	136,827	130,000
Major Capital Expenditures (not related to CC)	66,835	322,170	364,000
Total Other Expense	322,874	568,725	494,000
Total Other Income and Expense	350,511	(217,931)	(364,500)
Total Net Income	577,507	(102,659)	(239,830)
CHARITABLE GIVING			
Rice Bowl	3,881	5,238	
Retired Religious	8,980	8,563	
Seminarian Fund	7,910	3,045	
Mission Sunday	7,948	4,823	
Other Charitable Gifts	8,916	5,446	
Change for Charities Collections	7,802	15,320	
Parish Support of the Cemetery	--	16,878	
Parish Support of the Center of Charity (Friendship Room)	19,946	6,813	
Parish Support of the Center of Evangelization (School and Faith Formation)	163,088	260,235	
Catholic Services Appeal	218,362	175,728	
Total Charitable Giving	446,833	502,090	
CASH, SAVINGS ACCOUNTS, LOAN PAYABLE			
General Checking Account	78,014	250,697	
All Saints General Savings	859,877	340,355	
All Saints Catholic School Savings	40,523	16,052	
SCRIP Checking Account	29,284	443	
All Saints Capital Improvements Savings	220,033	127,958	
All Saints Organizations Savings	9,912	8,004	
St. Bernard Capital Improvements Savings	75,775	74,960	
Cemetery Checking Account	24,585	19,841	
Holy Cross Cemetery Perpetual Care Savings	334,505	169,234	
Friendship Room Checking Account	13,009	42,880	
Total Cash Assets	1,685,518	1,050,425	
Loan Payable	(570,037)	0	
Total Cash Assets Less Loans Payable	1,115,481	1,050,425	
ENDOWMENT FUNDS			
All Saints Catholic School (CFNEM)	83,622	84,928	
All Saints Catholic School (NMCF)	0	25,000	
Holy Cross Cemetery Perpetual Care (NMCF)	252,630	331,475	
Friendship Room Endowment Fund (CFNEM)	--	788,534	
Total Endowment Funds	336,252	1,229,936	