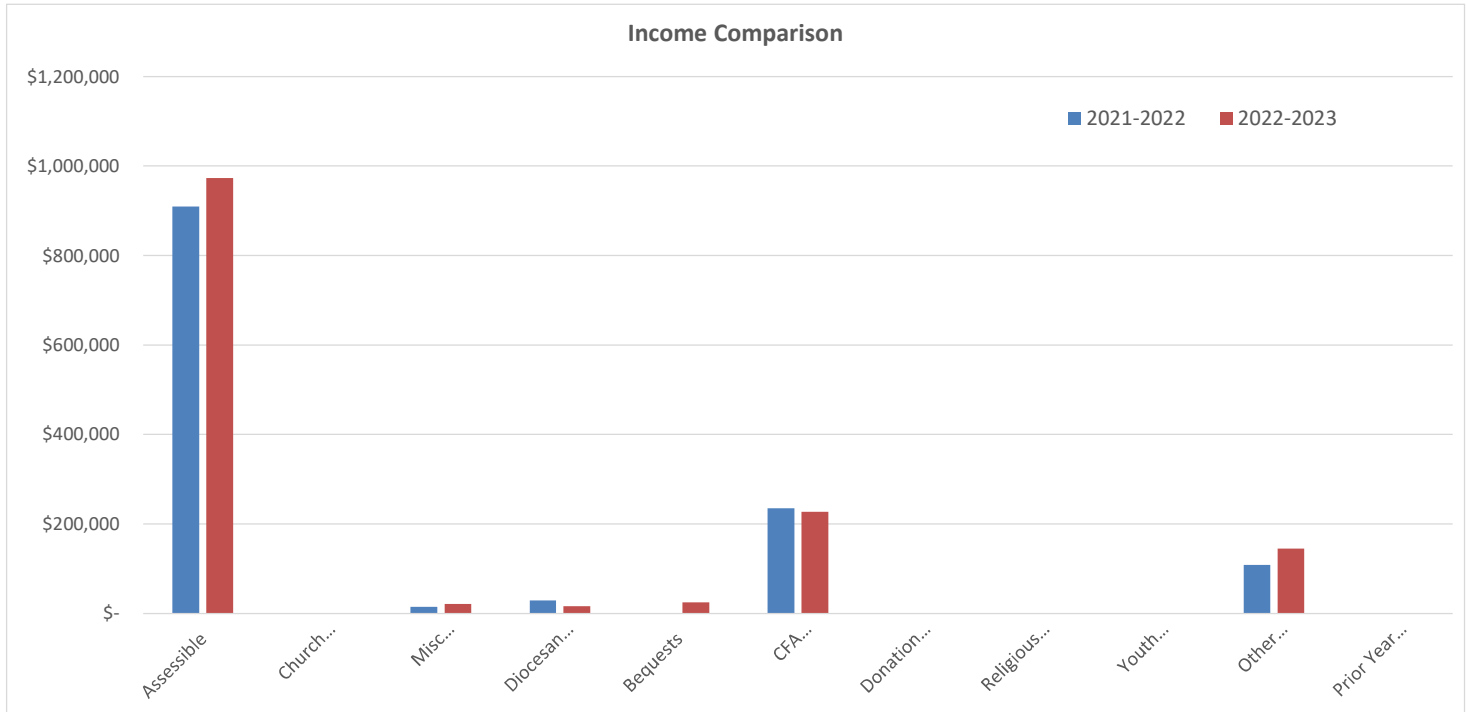


Income Statement Comparison for Fiscal Year 2021-2022 to Fiscal Year 2022-2023

Other Non-Assessible Income (Includes Rectory, Religious Education, Youth Ministry, etal)

Income:	2021-2022		2022-2023	
Assessible	\$	909,252	\$	973,533
Church Societies				
Misc Assessible	\$	14,929	\$	21,062
Diocesan Collections	\$	29,611	\$	16,226
Bequests	\$	-	\$	25,095
CFA Collections	\$	235,311	\$	227,432
Donation of Fixed Assets				
Religious Ed				
Youth Group				
Other Non-Assessible Income	\$	108,605	\$	144,925
Prior Year Income	\$	-	\$	-
TOTAL:	\$	1,297,708	\$	1,408,273

Assessible
Non-Assessible



Total income is up from the prior year mostly due to increased offertory donations. We had higher non-assessible income due to a bequest received in Fiscal Year 2022/2023. The Catholic Faith Appeal Collections again exceeded our assessment.

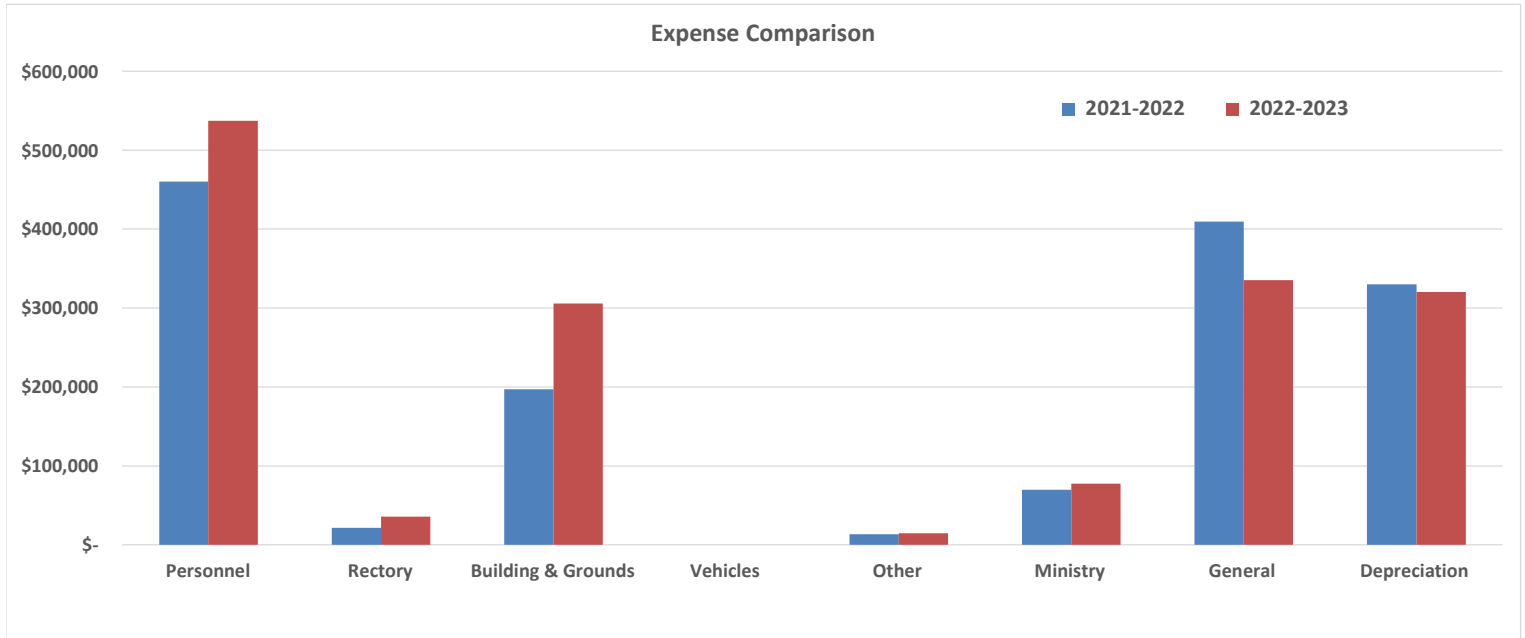
Assessable includes:

- Offertory / Holy Days
- Gifts and Donations
- Church Societies
- Rent
- Interest on checking
- Votive Lights / Candles

Non-Assessible includes:

- DoV Collections
- CFA received at DoV
- Religious Education
- Youth Group
- Interest on savings
- Refunds / Reimbursements
- Stole fees
- Poor Box

<u>Expenses:</u>	2021-2022	2022-2023
Personnel	\$ 460,170	\$ 537,086
Rectory	\$ 21,704	\$ 35,547
Building & Grounds	\$ 197,093	\$ 305,737
Vehicles		
Other	\$ 13,355	\$ 14,632
Ministry	\$ 69,638	\$ 77,708
General	\$ 409,437	\$ 335,433
Depreciation	\$ 330,065	\$ 320,366
TOTAL:	\$ 1,501,462	\$ 1,626,509



We experienced higher expenses in Fiscal Year 2022/2023 due to increased personnel expenses (\$77K [salaries, benefits, Pay Roll taxes]), the rectory expenses were higher due to a new set of blinds and raising the pool/lanai deck to prevent cracking, campus buildings and grounds (\$108K [insurance, utilities, hurricane cleanup and repair, and maintenance]), Ministry (\$8K [youth, music, religious ed]), general expenses were down (\$74K [poor box, DoV Collections, office, school tuition assistance]), and depreciation was down (\$10K). Though we reported as a loss, depreciation is not a cash expenditure, so the parish cash position is strong.

General Expenses include:

- DoV Assessment Expenses
- DoV Collections
- Missio Co-Op
- Support to Catholic Entities (Sisters of the Blesses Sacrament)
- Support paid to Diocese parish
- Tuition Assistance
- Office Expenses
- Stewardship Expenses
- Miscellaneous