

The Diocese of Metuchen Parish Financial Statement & Report


FYE June 30, 2023

Name: ST JOSEPH
Town: HILLSBOROUGH
Federal Tax ID#: 22-1811055
Registered Catholic Families: 2,080
Registered Catholics: 5,809

I have reviewed the Parish Financial Statement & Report for the fiscal year ending June 30, 2023, and have discussed the Statement and Report with the preparer. To the best of my knowledge the statements, schedules, and any supporting documents supplied are complete and accurate.

<hr/> Pastor/Administrator Name	<hr/> Pastor/Administrator Signature	<hr/> Date
<hr/> Trustee Name	<hr/> Trustee Signature	<hr/> Date
<hr/> Trustee Name	<hr/> Trustee Signature	<hr/> Date

I have prepared the Parish Financial Statement & Report for the fiscal year ending June 30, 2023 in accordance with the basis of accounting as set forth in the instructions, notes, and account descriptions included in this report. To the best of my knowledge the statements, schedules, and any supporting documents supplied are complete and accurate. Financial Report is due Thursday, August 31, 2023.

<hr/> WASILEWSKI & KEATING P.C. Preparer Name	 <hr/> Preparer Signature	<hr/> 09/07/23 Date
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Statement of Financial Position

June 30, 2023

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
<u>Current Assets:</u>				
100 Cash	\$ 876,438	\$ -	\$ -	\$ 876,438
101 Petty Cash	180	-	-	180
102 Diocesan Investment Mgmt. Program	250,611	-	-	250,611
104 External Investments	494,309	-	-	494,309
105 Mortgages & Loans Receivable	-	-	-	-
107 Accounts Receivable	-	-	-	-
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	808	-	-	808
<u>Fixed Assets:</u>				
110 Land	60,000	-	-	60,000
111 Buildings	5,121,461	-	-	5,121,461
112 Building Improvements	918,230	-	-	918,230
113 Vehicles	43,749	-	-	43,749
114 Furniture & Equipment	496,749	-	-	496,749
<u>Accumulated Depreciation:</u>				
115 Buildings	(4,278,773)	-	-	(4,278,773)
116 Building Improvements	(459,501)	-	-	(459,501)
117 Vehicles	(30,416)	-	-	(30,416)
118 Furniture & Equipment	(361,299)	-	-	(361,299)
	<u>\$ 3,132,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,132,546</u>
<u>Liabilities:</u>				
200 Accounts Payable	\$ 13,943	\$ -	\$ -	\$ 13,943
201 Assessments Payable	-	-	-	-
202 Mortgages & Loans Payable	-	-	-	-
203 Diocesan Loans Payable	-	-	-	-
204 Stipends Payable	9,345	-	-	9,345
205 Pension Contribution Payable	-	-	-	-
206 Insurance Premium Payable	-	-	-	-
207 Deferred Revenue	-	-	-	-
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	84,703	-	-	84,703
	<u>\$ 107,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,991</u>
300	<u>Net Assets:</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,024,555</u>
	<u>Total Liabilities & Net Assets:</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,132,546</u>

Statement of Activities

FYE June 30, 2023

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Ordinary Revenue:				
400 Weekend Collections	\$ 1,161,229	\$ -	\$ -	\$ 1,161,229
401 Holy Day Collections	13,720	-	-	13,720
402 Christmas Collection	75,942	-	-	75,942
403 Easter Collection	57,740	-	-	57,740
	<hr/>	<hr/>	<hr/>	<hr/>
Collection Revenue (subtotal):	\$ 1,308,631	\$ -	\$ -	\$ 1,308,631
405 Gifts & Donations (Non-Development)	\$ 18,667	\$ -	\$ -	\$ 18,667
406 Fund Raising (Net)	-	-	-	-
410 Rental Income	-	-	-	-
411 Offerings	25,139	-	-	25,139
418 Dividends & Interest (non-DOM IMP)	6,023	-	-	6,023
	<hr/>	<hr/>	<hr/>	<hr/>
Other Ordinary Rev. (subtotal):	\$ 49,829	\$ -	\$ -	\$ 49,829
	<hr/>	<hr/>	<hr/>	<hr/>
Total Ordinary Revenue:	\$ 1,358,460	\$ -	\$ -	\$ 1,358,460
Extraordinary Revenue:				
420 IMP Interest Income	\$ 7,379	\$ -	\$ -	\$ 7,379
424 Diocesan Grants	-	-	-	-
425 Authorized Collections	-	-	-	-
426 Unrealized Gain/(Loss)	-	-	-	-
427 Realized Gain/(Loss)	-	-	-	-
428 Religious Education Fees	101,777	-	-	101,777
429 Diocesan Collections	12,813	-	-	12,813
431 National & Missionary Appeals	30,023	-	-	30,023
432 Bishop's Appeal Rebate	13,948	-	-	13,948
433 Bequests (Inheritances)	-	-	-	-
440 School Tuition & Fees	-	-	-	-
441 Preschool Tuition & Fees	-	-	-	-
442 Other School Fees	-	-	-	-
443 Pupil Transportation Fees	-	-	-	-
444 School Subsidy from Parish	-	-	-	-
447 School Subsidy from DOM Assessment	-	-	-	-
450 Cemetery Sales	-	-	-	-
451 Mausoleum Sales	-	-	-	-
452 Burial Income	-	-	-	-
453 Annual & Perpetual Care	-	-	-	-
454 Other Revenue	417,067	-	-	417,067
460 Development Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Extraordinary Revenue (subtotal):	\$ 583,007	\$ -	\$ -	\$ 583,007
	<hr/>	<hr/>	<hr/>	<hr/>
475 Total Revenue:	\$ 1,941,467	\$ -	\$ -	\$ 1,941,467

Statement of Activities

FYE June 30, 2023

(continued)

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Expenses:				
500 Salaries: Clergy	\$ 46,462	\$ -	\$ -	\$ 46,462
501 Salaries: Religious	-	-	-	-
- Salaries: Lay				
502 - Administrative/Clerical	143,876	-	-	143,876
502 - Instruction/Teachers	104,449	-	-	104,449
502 - Maintenance/Custodial	77,198	-	-	77,198
502 - Musicians/Ministry	236,223	-	-	236,223
503 Medical Insurance: Clergy	17,801	-	-	17,801
504 Medical Insurance: Religious/Lay	52,253	-	-	52,253
505 Other Employee Benefits	1,461	-	-	1,461
506 Social Security: Employer Portion	40,000	-	-	40,000
507 Pension: Clergy	13,200	-	-	13,200
508 Lay Benefits	23,195	-	-	23,195
510 Food and Household	2,617	-	-	2,617
	<hr/>	<hr/>	<hr/>	<hr/>
Salaries & Benefits (subtotal):	\$ 758,735	\$ -	\$ -	\$ 758,735
	<hr/>	<hr/>	<hr/>	<hr/>
511 Office Supplies	\$ 10,019	\$ -	\$ -	\$ 10,019
512 Furniture & Equipment < \$500	10,500	-	-	10,500
513 Contracted Services - Office Equip.	23,177	-	-	23,177
514 Professional Services	35,322	-	-	35,322
515 Telephone	4,626	-	-	4,626
516 Printing & Stationery	3,885	-	-	3,885
517 Postage & Mailing	1,090	-	-	1,090
518 Bank Charges/CC PROCESSING	19,303	-	-	19,303
519 Administration Expense	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Administration (subtotal):	\$ 107,922	\$ -	\$ -	\$ 107,922
	<hr/>	<hr/>	<hr/>	<hr/>
520 Contracted Services	\$ 70,327	\$ -	\$ -	\$ 70,327
521 Repairs & Renovations < \$5,000	24,023	-	-	24,023
522 Maintenance Supplies	10,421	-	-	10,421
523 Maintenance Equipment < \$500	968	-	-	968
524 Insurance	69,658	-	-	69,658
525 Utilities	50,195	-	-	50,195
526 Travel	-	-	-	-
527 Cemetery Operations	-	-	-	-
528 Health Services	-	-	-	-
529 Pupil Transportation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Operations & Maintenance (subtotal):	\$ 225,592	\$ -	\$ -	\$ 225,592

Statement of Activities

FYE June 30, 2023

(continued)

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Expenses (continued):				
540 Parish School Subsidy	\$ -	\$ -	\$ -	\$ -
542 Parish High School Subsidy	-	-	-	-
543 Scholarships & Grants	-	-	-	-
545 Religious Education	65,823	-	-	65,823
546 Liturgy & Worship	44,369	-	-	44,369
547 Charities & Social Concerns	68,520	-	-	68,520
548 Other Ministries	75,369	-	-	75,369
	<hr/>	<hr/>	<hr/>	<hr/>
Parish Life & Ministries (subtotal):	\$ 254,081	\$ -	\$ -	\$ 254,081
	<hr/>	<hr/>	<hr/>	<hr/>
550 Textbooks & Workbooks	\$ -	\$ -	\$ -	\$ -
551 Library Expenses	-	-	-	-
552 Consumable Teaching Supplies	-	-	-	-
553 Instructional Materials	-	-	-	-
554 Other Expense for Instruction	-	-	-	-
555 Staff Development	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Instruction (subtotal):	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>
563 Mortgage & Loan Payments - Interest	\$ -	\$ -	\$ -	\$ -
564 Diocesan Assessments	223,500	-	-	223,500
565 Diocesan Collections	12,813	-	-	12,813
566 National & Missionary Appeals	30,023	-	-	30,023
567 Goal Payment - Bishop's Appeal	-	-	-	-
568 Development Expense	-	-	-	-
569 Rental of Land & Buildings	-	-	-	-
570 Food Service Operations (Net)	-	-	-	-
571 Student Activities (Net)	-	-	-	-
572 Other Fixed Expenses	6,409	-	-	6,409
573 Depreciation Expense - Buildings	141,765	-	-	141,765
574 Depreciation Expense - Building Imp.	30,257	-	-	30,257
575 Depreciation Expense - Vehicle	6,667	-	-	6,667
576 Depreciation Expense - Furn. & Equip.	39,370	-	-	39,370
	<hr/>	<hr/>	<hr/>	<hr/>
Extraordinary Expenses (subtotal):	\$ 490,804	\$ -	\$ -	\$ 490,804
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses:	\$ 1,837,134	\$ -	\$ -	\$ 1,837,134
	<hr/>	<hr/>	<hr/>	<hr/>
Change in Net Assets:	\$ 104,333	\$ -	\$ -	\$ 104,333

Net Asset Roll-Forward

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Net Assets - Beginning of Year	\$ 2,920,222	\$ -	\$ -	\$ 2,920,222
Plus: Change in Net Assets	104,333	-	-	104,333
Net Assets - End of Year:				
Calculated Above	3,024,555	-	-	3,024,555
From Statement of Financial Position	3,024,555	-	-	3,024,555
Difference (calculated less reported)*	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>

<p>* There should not be a difference on this line. A difference can indicate (a) Net Assets-Beginning of Year was not correctly brought forward or (b) Change in Net Assets is not correct. Please check.</p>
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Cash Flows From Operations

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Change in Net Assets	\$ 104,333	\$ -	\$ -	\$ 104,333
Plus: Depreciation Expense	218,059	-	-	218,059
Less: Capitalized Assets	(102,280)	-	-	(102,280)
Less: Loan Principal Payments	-	-	-	-
Plus: Unrealized Losses	-	-	-	-
Less: Unrealized Gains	-	-	-	-
Cash Flow From Operations	<u>\$ 220,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,112</u>

Supplemental Disclosures

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Principal Payments				
Diocesan Loans	\$ -	\$ -	\$ -	\$ -
External Mortgages & Loans	-	-	-	-
Purchase/(Disposal) of Fixed Assets				
Land	\$ -	\$ -	\$ -	\$ -
Buildings	67,048	-	-	67,048
Building Improvements	11,000	-	-	11,000
Vehicles	20,000	-	-	20,000
Furniture & Equipment	3,219	-	-	3,219
Diocesan Investment Mgmt. Program				
Additions (exclude reinvested interest)	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
External Investments				
Additions (exclude reinvested int. & div.)	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
Collection Statistics				
Average Weekend Collection (51 weeks)	\$ 22,769			
Average Donation per Registered Family	558			

Cash

Church				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/23
1	PEAPACK GLADSTONE BANK	Operating	0.01%	\$ 242,943
2	-	Payroll	0.00%	-
3	PEAPACK GLADSTONE BANK	Stipend	0.00%	9,345
4	PEAPACK GLADSTONE BANK	CAPITAL IMPROVEMENTS	0.00%	510,827
5	PEAPACK GLADSTONE BANK	RAFFLE	0.00%	8,437
6	PEAPACK GLADSTONE BANK	CYM BASKETBALL	0.00%	30,707
7	PEAPACK GLADSTONE BANK	SOCIAL CONCERNS	0.00%	28,884
8	PEAPACK GLADSTONE BANK	YM & YA MINISTRY	0.00%	45,295
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
13	-	-	0.00%	-
14	-	-	0.00%	-
Total:				\$ 876,438

School				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/23
1	-	Operating	0.00%	\$ -
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
5	-	-	0.00%	-
6	-	-	0.00%	-
7	-	-	0.00%	-
8	-	-	0.00%	-
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
Total:				\$ -

Cemetery				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/23
1	-	-	0.00%	\$ -
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
Total:				\$ -

Investments

Church							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/23
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ 7,379	\$ -	\$ -	\$ 250,611
1	EAPACK GLADSTONE BAN	CERT DEP 7/28/2023 MATURITY	0.05%	2,662	-	-	245,513
2	EAPACK GLADSTONE BAN	CERT DEP 7/28/2023 MATURITY	1.24%	3,331	-	-	248,796
3	-	-	0.00%	-	-	-	-
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				\$ 13,372	\$ -	\$ -	\$ 744,920
External Investments:				\$ 5,993	\$ -	\$ -	\$ 494,309
Diocesan Investment Management Program:				7,379	-	-	250,611
Total:				\$ 13,372	\$ -	\$ -	\$ 744,920

School							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/23
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	0.00%	-	-	-	-
2	-	-	0.00%	-	-	-	-
3	-	-	0.00%	-	-	-	-
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -

Cemetery							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/23
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	0.00%	-	-	-	-
2	-	-	0.00%	-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -

Fixed Assets

Land				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ -	\$ -	\$ -	\$ -
- Disposals	-	-	-	-
Total Change:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Buildings				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ 67,048	\$ -	\$ -	\$ 67,048
- Disposals	-	-	-	-
Total Change:	<u>\$ 67,048</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,048</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Building Improvements				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 HVAC ENGINEERING	\$ 11,000	\$ -	\$ -	\$ 11,000
2 -	-	-	-	-
3 -	-	-	-	-
4 -	-	-	-	-
- Disposals	-	-	-	-
Total Change:	<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Vehicles				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 FOOD TRUCK	\$ 20,000	\$ -	\$ -	\$ 20,000
2 -	-	-	-	-
- Disposals	-	-	-	-
Total Change:	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Disposal of A/D:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Furniture & Equipment				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases:				
1 COMPUTERS	\$ 3,378	\$ -	\$ -	\$ 3,378
2 FREEZER	854	-	-	854
3 -	-	-	-	-
4 -	-	-	-	-
- Disposals:	1,013	-	-	1,013
Total Change:	<u>\$ 3,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,219</u>
Disposal of A/D:	<u>\$ (314)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (314)</u>

Mortgages & Loans Payable

Church

#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/23
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish School	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

School

#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/23
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Cemetery

#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/23
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	-
3	Parish School	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Statement of Position Accounts

Accounts Payable

Description	Church & Rectory	School & Convent	Cemetery	Total
1 ACCRUED OPERATIONAL EXPENSES	\$ 6,965	\$ -	\$ -	\$ 6,965
2 SPECIAL COLLECTIONS DUE	6,938	-	-	6,938
3 EXCHANGE/EARTHQUAKE RELIEF	40	-	-	40
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Accounts Payable @ 06/30/23:	<u>\$ 13,943</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,943</u>

Deferred Revenue

Description	Church & Rectory	School & Convent	Cemetery	Total
1	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Deferred Revenue @ 06/30/23:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Liabilities

Description	Church & Rectory	School & Convent	Cemetery	Total
1 RESERVE FOR UKRAINE ASSISTANCE	\$ 53,996	\$ -	\$ -	\$ 53,996
2 RESERVE FOR CYM BASKETBALL	30,707	-	-	30,707
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Other Liabilities @ 06/30/23:	<u>\$ 84,703</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,703</u>

Special Weekend Collections

Diocesan Collections		
Number	Description	Amount
1	Together in Charity	\$ 3,260
2	Foundation for Catholic Education	3,258
3	Catholic Press Month	789
4	Retirement Collection for Diocesan Clergy	5,506
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
Total Diocesan Collections:		\$ 12,813

National & Missionary Appeals		
Number	Description	Amount
5	The Holy Land Collection	\$ 3,138
6	Catholic Relief Services	2,117
7	Development of the People	2,647
8	Catholic Communication Campaign	2,263
9	Peter's Pence Collection	2,973
10	Campaign for Human Development	2,620
11	Retirement Fund for the Religious	4,481
**	World Mission Sunday	3,386
**	Mission Cooperative Plan	3,673
-	Rice Bowl Collection	585
-	Other: <u>Military Services Collection</u>	2,140
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
Total National & Missionary Appeals:		\$ 30,023

Other Statement of Activity Accounts

Other Revenue				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 <u>RESTRICTED/SOCIAL CONCERNS</u>	\$ 82,860	\$ -	\$ -	\$ 82,860
2 <u>RESTRICTED FOR FACILITY IMPROVMN</u>	302,206	-	-	302,206
3 <u>RESTRICTED/ OTHER MINISTRIES</u>	26,703	-	-	26,703
4 <u>RESTRICTED FOR FLOOD RELIEF</u>	5,000	-	-	5,000
5 <u>REIMBURSEMENTS AND OTHER</u>	297	-	-	297
6 _____	-	-	-	-
7 _____	-	-	-	-
8 _____	-	-	-	-
9 _____	-	-	-	-
10 _____	-	-	-	-
11 _____	-	-	-	-
12 _____	-	-	-	-
13 _____	-	-	-	-
14 _____	-	-	-	-
15 _____	-	-	-	-
Total Other Revenue @ 06/30/23:	<u>\$ 417,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,067</u>

Other Fixed Expenses				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 <u>REALIZED LOSS/DISPOSAL OF EQUIP</u>	\$ 699	\$ -	\$ -	\$ 699
2 <u>REAL ESTATE TAXES</u>	5,710	-	-	5,710
3 _____	-	-	-	-
4 _____	-	-	-	-
5 _____	-	-	-	-
6 _____	-	-	-	-
7 _____	-	-	-	-
8 _____	-	-	-	-
9 _____	-	-	-	-
10 _____	-	-	-	-
11 _____	-	-	-	-
12 _____	-	-	-	-
13 _____	-	-	-	-
14 _____	-	-	-	-
15 _____	-	-	-	-
Total Other Expenses @ 06/30/23:	<u>\$ 6,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,409</u>

Prior Year Worksheet

Statement of Position from the 2021-2022 "Parish Financial Statement & Report"

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
<u>2021-2022 Current Assets:</u>				
100 Cash	\$ 666,650	\$ -	\$ -	\$ 666,650
101 Petty Cash	143	-	-	143
102 Investment Management Program	243,232	-	-	243,232
104 External Investments	488,316	-	-	488,316
105 Mortgages and Loans Receivable	-	-	-	-
107 Accounts Receivable	-	-	-	-
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	808	-	-	808
<u>2021-2022 Fixed Assets:</u>				
110 Land	60,000	-	-	60,000
111 Buildings	5,054,413	-	-	5,054,413
112 Building Improvements	907,230	-	-	907,230
113 Vehicles	23,749	-	-	23,749
114 Furniture & Equipment	493,530	-	-	493,530
<u>2021-2022 Accumulated Depreciation:</u>				
115 Buildings	(4,137,008)	-	-	(4,137,008)
116 Building Improvements	(429,244)	-	-	(429,244)
117 Vehicles	(23,749)	-	-	(23,749)
118 Furniture & Equipment	(322,243)	-	-	(322,243)
<u>2021-2022 Liabilities:</u>				
200 Miscellaneous Accounts Payable	13,810	-	-	13,810
201 Assessments Payable	-	-	-	-
202 Mortgages and Loans Payable	-	-	-	-
203 IMP Loans Payable	-	-	-	-
204 Stipends Payable	6,249	-	-	6,249
205 Pension Contribution Payable	-	-	-	-
206 Insurance Payable	-	-	-	-
207 Deferred Revenue	40	-	-	40
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	85,506	-	-	85,506
2021-2022 Ending Net Assets:	<u>\$ 2,920,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,920,222</u>