

St. Edward The Confessor Church
Financial Report for Year Ending 6/30/2023

<u>CHURCH OPERATING INCOME</u>	<u>2022-2023</u>
Regular Collections	876,964
Christmas/Easter	71,247
Rel Ed Receipts	43,616
Community Outreach Donations	11,425
Other Misc Donations	33,822
Other income	85,196
TOTAL OPERATING INCOME	1,122,270

<i>Vital Statistics ~ 6/30/2023</i>	
Baptisms	61
First Communions	73
Weddings	10
Funerals	60

<u>CHURCH OPERATING EXPENSES</u>	
Salaries & Benefits	(462,506)
Utilities	(43,714)
Repairs/Maintenance	(93,703)
Insurance	(56,479)
Hospitality	(9,351)
Community Outreach	(6,288)
School Assessment	(57,930)
The Evangelist	(7,276)
Parish Functions	(11,144)
Our House Ministry	(7,909)
Office/Other Expense	(156,433)
TOTAL OPERATING EXPENSES	(912,732)

NET OPERATING INCOME/DEFICIT 209,538

Capital Expenses (303,015)

Net Surplus/Deficit (93,477)

<u>Capital Expenses Detailed</u>	
HVAC project	268,924
Sealcoat & stripe parking lot	25,850
Sound System	3,125
Misc	5,116
Total	303,015