

# **St. Ann Church**

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year

Version 3

	2018-2019 YearEnd Actual	2019-2020 Yearend Actual	2020-2021 Yearend Actual	2021-2022 Yearend Actual	2022-2023 Yearend Actual	Notes for historital trends and forecasted trends	2023-2024 Budget	Notes for 2023-2024 Budget		
<b>Income:</b>										
Weekly Collections	74,774.17	69,624.54	69,660.95	72,967.11	59,319.40	52wks @ \$ 1,140.76	58,240.00	52 wks @ \$ 1,120.00		Historical Offerings
Votive	984.07	446.58	484.68	636.09	540.75	12 mo @ 45.06	500.00	12 mo @ 41.67		Historical Offerings
Other Donations	5,010.00	25.00	-	25,100.00	3,320.00	12 mo @ 276.67	-			
Mass Stipens	643.00	1,195.00	991.00	645.00	340.00	52 wks @ \$ 6.54	260.00	52 wks @ \$ 5.00		one mass a week
Religious Formation	-	-	-	-	-	12 mo @ -	-			
Fundraising - Other	-	3,445.15	-	250.00	6,084.00	12 mo @ 507.00	3,000.00			Rummage Sale / Other Fundraisers
Rebate CFF	653.00	101.00	18.00	-	292.50	12 mo @ 24.38	-			
Building & Grounds	6,652.77	4,642.00	2,199.00	2,263.00	5,352.00	12 mo @ 446.00	2,600.00	12 mo @ 216.67		B&G envelopes
Interest	-	-	-	-	-	12 mo @ -	-			\$0 at 2%
Donations	245.00	240.00	155.00	316.00	-	12 mo @ -	300.00	12 mo @ 25.00		AA Group
Other Parish Income	1,571.00	1,241.05	2,807.00	1,151.90	3,267.00	12 mo @ 272.25	2,000.00			Flower Envelopes + 1F1H1L Campaign
Parish Income totals:	90,533.01	80,960.32	76,315.63	103,329.10	78,515.65	12 mo @ 6,542.97	66,900.00			Note: separate flower revenue
<b>Expenses:</b>										
<b>Parish Direct Expenses:</b>										
Liturgy & Sacraments	5,384.17	3,755.05	1,611.00	839.19	2,226.56	12 mo @ 185.55	4,110.00	12 mo @ 342.50		hosts&wine \$20wk/candles \$1000 /missals \$720 /Flowers \$500(2) + \$250 fd / misc \$100
Religious Formation	-	-	-	-	-	12 mo @ -	1,175.00			Form \$225 / Socials: Feast Day \$500; Fair \$200; Lake \$250
Fundraising - Other	-	-	-	-	-	12 mo @ -	-			No cost for Rummage Sale
Bldg Repairs, Maintenance & Impro	1,125.47	6,278.45	1,258.00	-	1,211.24	12 mo @ 100.94	2,456.00	12 mo @ 204.67		Routine \$200(12) + Fife Ext \$56
Janitorial & Ground Maintenance	10,554.55	12,495.00	8,356.35	11,170.00	3,645.06	12 mo @ 303.76	4,845.00	12 mo @ 403.75		Cleaning \$150(12) / Grass \$100(26)
Property/Liability Insurance & Taxes	1,365.85	1,465.21	1,681.44	2,218.94	2,012.36	12 mo @ 167.70	2,400.00	12 mo @ 200.00		/ Snow \$115(3) / Supplies
Utilities	7,355.20	6,335.85	4,862.61	5,390.12	7,103.66	12 mo @ 591.97	5,496.00	12 mo @ 458.00		Arch Insurance \$200(12) / no property taxes
Professional/Contract Services	4,448.47	4,217.27	11.68	657.23	849.75	12 mo @ 70.81	672.00	12 mo @ 56.00		Duke \$390(12) ((LY \$433mo)/ Wmbg Water \$68(12)
Supplies	-	397.07	266.43	454.21	-	12 mo @ 37.85	120.00	12 mo @ 10.00		Arch \$20(12) / No trash / Envelope \$36(12)
Telephone/Cable/Internet	1,077.97	582.33	-	-	-	12 mo @ -	-	12 mo @ -		Misc \$10 month
Donations to other organizations	-	-	-	-	-	12 mo @ -	-	12 mo @ -		Hot Spot - WiFi Thermostats
Miscellaneous	699.95	913.08	69.96	-	1,280.93	12 mo @ 106.74	120.00	12 mo @ 10.00		Misc \$10 month
Meeting Hall - HT	-	-	-	-	-	12 mo @ -	-			
Meeting House - HT	-	-	-	-	-	12 mo @ -	-			
General Assessment	7,953.73	8,538.60	7,600.00	7,600.00	7,474.64	12 mo @ 622.89	7,638.00	12 mo @ 636.50		Arch \$716 (12) // likely to go down 1/1/24 to \$557mo
Payments to School - # students	-	-	-	-	4,500.00	New mo assess \$716.00 as c	4,500.00	\$1500ea 3.00		\$1500 per parish student
Payment to School - additional	-	-	-	-	-		-			
Total Parish Direct Expenses:	39,965.36	44,580.84	25,848.11	28,141.91	30,758.41		33,532.00			
Parish Direct % of Revenue	44.1%	55.1%	33.9%	27.2%	39.2%		50.1%			

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<b>Overhead Expenses:</b>									
Parish Compensation	29,037.08	32,744.08	35,351.06	38,766.27	-		-		
Payroll Taxes & Benefits	9,179.36	10,330.67	9,848.05	11,587.81	-		-		
Professional Dev	327.50	131.25	(2,246.65)	1,120.81	-		-		
Office Expenses	347.51	827.86	-	-	-		-		
Local Transportation + Stipend	6,980.71	5,821.69	2,765.82	5,514.40	-		-		
Rectory - SL	-	-	-	-	-		-		
Rectory - HT	-	-	-	-	-		-		
Overhead Chargeback	-	-	-	-	52,008.00		52,000.00	12 mo @	4,333.33
Overhead Expense Totals:	45,872.16	49,855.55	45,718.28	56,989.29	52,008.00		52,000.00		Priests, Musicians, Family Parish Staff & Office
OH % of Revenue	50.7%	61.6%	59.9%	55.2%	66.2%		77.7%		
<b>Grand Total Expenses</b>	<b>85,837.52</b>	<b>94,436.39</b>	<b>71,566.39</b>	<b>85,131.20</b>	<b>82,766.41</b>		<b>85,532.00</b>		
<b>Parish Profit (Loss)</b>	<b>4,695.49</b>	<b>(13,476.07)</b>	<b>4,749.24</b>	<b>18,197.90</b>	<b>(4,250.76)</b>		<b>(18,632.00)</b>		
<b>Profit (Loss) % of Revenue</b>	<b>5.2%</b>	<b>-16.6%</b>	<b>6.2%</b>	<b>17.6%</b>	<b>-5.4%</b>		<b>-27.9%</b>		
<b>Checking &amp; Investments:</b>									
<b>Church Accounts:</b>									
Parish Checking Account - Main	5,155.46	15,565.00	13,065.39	26,104.38	20,086.22		1,454.22		
Parish Checking Account - Other	-	-	-	-	-		-		
Investment Fund - 5th3rd	-	-	-	-	-		-		
Investment Fund - Archdiocese	-	-	-	-	-		-		
Total Checking Accounts	5,155.46	15,565.00	13,065.39	26,104.38	20,086.22		1,454.22		
<b>Scholarship &amp; Memorial Accounts:</b>									
Scholarship/Mem Check Acct (Restr)	-	-	-	-	-		-		
Scholarship Fund (Restricted) - 5th3rd	-	-	-	-	-		-		
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-		-		
Total Checking Accounts	-	-	-	-	-		-		
<b>Total Checking &amp; Invenstments</b>	<b>5,155.46</b>	<b>15,565.00</b>	<b>13,065.39</b>	<b>26,104.38</b>	<b>20,086.22</b>		<b>1,454.22</b>		