**Annually St. Ann reports its overall financial condition, major expenditures and charitable contributions to both the diocese and other charities. The information for the fiscal year ended June 30, 2022 is listed hereunder.**

**RECEIPTS/EXPENSES STATEMENT FOR THE YEAR ENDED JUNE 30, 2022**

**Receipts**

Offertory, Holy Days, etc. $1,530,463

Bazaar Income 63,275

Car Raffle Income 57,471

OLG Parking Lot Expansion Income 69,161

OLG Roof Restoration Income 53,660

Capital Repairs & Replacement Income 11,244

Over the Target Annual Catholic Appeal 13,267

Extraordinary Income (PPP loan $150K) 200,093

Other Income 72,197

**Total Receipts**  $ 2,070,831

**Expenses**

Churches & Hall $ 268,251

Diocesan & School Assessments 205,393

Religious Education, Admin & Instruction 146,498

Liturgy, Charity & Ministries 168,047

Administration & Support 179,959

Clergy & Rectory 157,823

Other Expenses 292,056

**Total Expenses** 1,418,027

**Net Receipts $ 652,804**

**BALANCE SHEET AS OF JUNE 30, 2022**

**ASSETS**

**Cash & Investments** $ 1,388,238

**Fixed Assets** 13,470,215

**Total Assets** **$14,858,453**

**LIABILITIES & NET WORTH**

**Mortgage** $ 495,371

**Other Liabilities** 108.939

**Reserves** 1,050,000

**Surplus (Deficit)** 652,804

**Net Worth** 12,551,339

**Total Liabilities and Net Worth** **$14,858,453**