

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	<u>72,197</u>	
<u>Total Receipts</u>		\$ 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	<u>292,056</u>	
<u>Total Expenses</u>		<u>1,418,027</u>

Net Receipts **\$ 652,804**

BALANCE SHEET AS OF JUNE 30, 2022

ASSETS

<u>Cash & Investments</u>	\$ 1,388,238
<u>Fixed Assets</u>	<u>13,470,215</u>
<u>Total Assets</u>	<u>\$14,858,453</u>

LIABILITIES & NET WORTH

<u>Mortgage</u>	\$ 495,371
<u>Other Liabilities</u>	108,939
<u>Reserves</u>	1,050,000
<u>Surplus (Deficit)</u>	652,804
<u>Net Worth</u>	<u>12,551,339</u>
<u>Total Liabilities and Net Worth</u>	<u>\$14,858,453</u>