

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, 2023 is listed hereunder.

RECEIPTS/EXPENSES STATEMENT FOR THE YEAR ENDED JUNE 30, 2023

Receipts

Offertory, Holy Days, Christmas, Easter	\$1,639,751
Bazaar Income	99,066
Car Raffle Income	63,089
OLG Parking Lot Expansion Income	46,128
OLG Roof Restoration Income	44,639
Capital Repairs & Replacement Income	21,651
Over the Target Annual Catholic Appeal	80,179
Extraordinary Income (ERTC \$95K)	117,828
Other Income	<u>83,908</u>

Total Receipts \$ 2,196,239

Expenses

Churches & Hall	\$ 298,858
Diocesan & School Assessments	213,648
Religious Education, Admin & Instruction	174,865
Liturgy, Charity & Ministries	218,061
Administration & Support	215,938
Clergy & Rectory	173,612
Other Expenses	<u>308,351</u>

Total Expenses 1,603,333

Net Receipts \$ 592,906

BALANCE SHEET AS OF JUNE 30, 2023

ASSETS

Cash & Investments \$ 1,920,540

Fixed Assets 13,470,215

Total Assets **\$15,390,755**

LIABILITIES & NET WORTH

Mortgage \$ 430,279

Other Liabilities 113,427

Reserves 1,575,000

Surplus (Deficit) 592,906

Net Worth 12,679,143

Total Liabilities and Net Worth **\$15,390,755**