

Annually St. Ann reports its overall financial condition to the parish as well as a listing of diocesan collections, special collections and a breakdown of major expenditures.

**RECEIPTS/EXPENSES STATEMENT FOR THE YEAR ENDED JUNE 30, 2024**

**Receipts**

Offertory, Holy Days, Christmas, Easter	\$1,729,093	
Bazaar Income	103,024	
Car Raffle Income	53,768	
OLG Parking Lot Expansion Income	28,553	
OLG Roof Restoration Income	21,450	
Capital Repairs & Replacement Income	77,126	
Over the Target Annual Catholic Appeal	54,963	
Interest	70,446	
Other Income	<u>118,431</u>	
<b><u>Total Receipts</u></b>		<b>\$ 2,256,854</b>

**Expenses**

Churches & Hall	\$ 283,686	
Diocesan & School Assessments	230,679	
Religious Education, Admin & Instruction	201,756	
Liturgy, Charity & Ministries	205,099	
Administration & Support	239,859	
Clergy & Rectory	173,945	
Capital Expenses	269,456	
Other Expenses	<u>140,670</u>	
<b><u>Total Expenses</u></b>		<b><u>1,745,150</u></b>

**Net Receipts** **\$ 511,704**

**BALANCE SHEET AS OF JUNE 30, 2024**

**ASSETS**

<b><u>Cash &amp; Investments</u></b>	<b>\$ 2,362,024</b>
<b><u>Fixed Assets</u></b>	<b><u>13,470,215</u></b>
<b><u>Total Assets</u></b>	<b><u>\$15,832,239</u></b>

**LIABILITIES & NET WORTH**

<b><u>Mortgage</u></b>	<b>\$ 362,124</b>
<b><u>Other Liabilities</u></b>	<b>111,362</b>
<b><u>Reserves</u></b>	<b>1,935,000</b>
<b><u>Surplus (Deficit)</u></b>	<b>511,704</b>
<b><u>Net Worth</u></b>	<b><u>12,912,049</u></b>
<b><u>Total Liabilities and Net Worth</u></b>	<b><u>\$15,832,239</u></b>