

SAINT ANN ROMAN CATHOLIC CONGREGATION, INC.

BUDGET vs. ACTUALS-FY23

JULY 2022-JUNE 2023

	ACTUAL	BUDGET	TOTAL OVER BUDGET	% OF BUDGET
INCOME				
Offertory Collections [A-1]	\$802,983.00	\$811,130.00	-\$8,147.00	99.00%
Bequests & Special Gifts [A-2]	\$116,433.00	\$47,000.00	\$69,433.00	247.73%
Operating Income From Investments [A-3]	\$6,839.00	-\$5.00	\$6,844.00	-136780.00%
Specific Operating Areas Income [A-4]	\$18,326.00	\$19,367.00	-\$1,041.00	94.62%
Other Program Income [A-5]	\$137,326.00	\$111,490.00	\$25,836.00	123.17%
Total Income	\$1,081,907.00	\$988,982.00	\$92,925.00	109.40%
EXPENSES				
Cost of Facilities [B]	\$132,058.00	\$153,806.00	-\$21,748.00	85.86%
Administration [C]	\$44,833.00	\$44,754.00	\$79.00	100.18%
Worship [D]	\$31,918.00	\$23,110.00	\$8,808.00	138.11%
Specific Operating Area Expenses [E]	\$103,099.00	\$86,740.00	\$16,359.00	118.86%
Labor Costs [F]	\$353,009.00	\$356,267.00	-\$3,258.00	99.09%
Employee Benefit Costs [G]	\$126,427.00	\$137,464.00	-\$11,037.00	91.97%
Other Program Expense [H]	\$75,670.00	\$61,314.00	\$14,356.00	123.41%
School and Archdiocesan Support [I]	\$176,878.00	\$172,600.00	\$4,278.00	102.48%
Total Expenses	\$1,043,892.00	\$1,036,055.00	\$7,837.00	100.76%
NET OPERATING INCOME	\$38,015.00	-\$47,073.00	\$85,088.00	-80.76%
OTHER INCOME				
Capital Campaign & Annual Appeal [K-1]	\$5,969.00	\$14,500.00	-\$8,531.00	41.17%
Unrealized Gain (Loss) on Investments [K-2]	\$6,432.00	\$0.00	\$6,432.00	#DIV/0!
Restricted Gifts [K-3]	\$26,424.00	\$13,800.00	\$12,624.00	191.48%
Total Other Income	\$38,825.00	\$28,300.00	\$10,525.00	137.19%
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OTHER EXPENSES				
Extraordinary Repairs & Depreciation [L]	\$69,920.00	\$61,978.00	\$7,942.00	112.81%
Net Other Income In Excess of Other Expenses	-\$31,095.00	-\$33,678.00	\$2,583.00	92.33%
NET BUDGET RESULT	\$6,920.00	-\$80,751.00	\$87,671.00	-8.57%

NON-CASH ITEMS OF NOTE

Depreciation Expense	\$31,978.00
Unrealized Loss on Investments	\$6,432.00

OTHER ITEMS OF NOTE

Selected Balance Sheet Accounts	06-30-2023	06-30-2022	Change
Total Unrestricted Cash	\$186,737.18	\$146,942.90	\$39,794.28
General Reserve Fund (unrestricted)	\$114,530.04	\$112,187.25	\$2,342.79
Facilities Reserve Fund (restricted)	\$269,255.64	\$263,747.82	\$5,507.82