

ST. MARY OF THE ASSUMPTION, HUNTSVILLE

including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2023

	2023	2022	2021	2020	2019
<i>Bank Balances</i>	118,008	66,108	132,242	89,993	59,872
<i>Term Deposit Investments</i>	262,876	249,962	231,632	220,494	199,669

OPERATING REVENUES

Offertory	203,367	195,376	185,821	186,424	195,581
Special Collections-offset in exp.	19,626	17,708	22,177	16,977	23,130
Bequests/Estates		0	5,000	0	0
General Donations	3,016	1,846	2,876	374	2,032
CRA CEWS Reimbursement on wages			12,399	19,615	0
Other Revenue	16,637	45,119	13,666	33,151	21,160
TOTAL OPERATING REVENUES	\$242,645	\$260,050	\$241,940	\$256,541	\$241,903

OPERATING EXPENSES

Wages, Benefits, Formation/Education	69,159	63,142	56,986	64,037	61,270
Overhead (Office, Utilities, Insur, M&R)	78,092	80,855	66,949	74,404	85,158
Charity Special Collections	13,442	11,382	14,903	10,075	13,813
Diocesan Levy	32,037	29,638	35,298	26,781	30,348
Priest Benefit Fund Levy	9,939	10,303	12,907	10,169	10,385
TOTAL OPERATING EXPENSES	202,669	195,320	187,044	185,466	200,974
OPERATING EXCESS REVENUE / (EXPENSES)	\$39,976	\$64,731	\$54,897	\$71,075	\$40,929

*NOTE: 2023 deferred Capital Revenue balance is \$19,517

Capital Donations	6,650	11,468	5,091	10,771	49,519
Capital Expenses	6,650	117,106	10,260	37,676	46,766
Capital Excess revenue / (expenses)	\$0	-\$105,638	-\$5,169	-\$26,906	\$2,753

NET OPERATING & CAPITAL	\$39,976	-\$40,907	\$49,728	\$44,169	\$43,682
------------------------------------	-----------------	------------------	-----------------	-----------------	-----------------

*NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.

