

**St. Monica PARISH ANNUAL REPORT  
ANNUAL REPORT TO PARISHIONERS  
FISCAL YEAR ENDED JUNE 30, 2022**

*Ronald J. Terrence*  
Signature  
9-29-22

**PARISH REVENUE**

	<b><u>ACTUALS</u></b>
Offertory	\$47,921
Grand Annual	660
Catholic Appeal Rebate	2,166
Gifts & Bequests*	4,871
Donations - Other	83,856
Rental Income	500
Fees Technology	(47)
Interest Income	0
Sacramental Offerings	8,834
Shrines, Candles, Flowers	433
Religious Education	0
Other Income	132
Interest/Dividend Income	21,358
Lease income	56,954
Non Operating Gain on Investments	0
Non Op Debt Forgiveness	0
<b>TOTAL PARISH INCOME</b>	<b><u>\$227,638</u></b>

**PARISH EXPENSES**

<b><u>Salaries and Benefits</u></b>	114,721
Clergy Stipend and Benefits	30,505
Religious Stipend	0
Contract Services	0
Office & Related	11,211
Insurance	24,937
Utilities & Maintenance	102,479
Vehicle & Related	142
Household	6,580
Cafeteria -Food Pantry	0
Other Expenses	0
Pastoral/Liturgical	67,697
Interest and Dividend Expense	0
Non Operating Gain/Loss on Investments	154,011
Capital Expenditures	3807
<b>TOTAL PARISH EXPENSES</b>	<b><u>516,090</u></b>

**NET INCOME**

**Recap Other Financial Information: a/o June 30, 2022**

Cash Balances	<u>\$2,400,747</u>
Common Investment Fund	<u>\$2,456,793</u>
Outstanding operating debt	\$73,635

**St.Peter PARISH ANNUAL REPORT  
ANNUAL REPORT TO PARISHIONERS  
FISCAL YEAR ENDED JUNE 30, 2022**

*Gerald J. Interim*  
Signatures 9-29-22

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	60,603
Grand Annual	10,011
Catholic Appeal Rebate	182
Gifts & Bequests*	0
Donations - Other	18,291
Rental Income	22,050
Fees Technology	(40)
Interest/Dividend Income	18,174
Sacramental Offerings	5,190
Shrines, Candles, Flowers	1,549
School Tax	0
Other Income	538
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain	0
Non Op Debt Forgiveness	0
<b>TOTAL PARISH INCOME</b>	<u><u>\$136,548</u></u>

<u>PARISH EXPENSES</u>	
Salaries and Benefits	103,077
Clergy Stipend and Benefits	36,055
Religious Stipend	1,450
Office & Related	6,350
Insurance	36,816
Utilities & Maintenance	44,548
Household	6,579
Cafeteria	0
Other Expenses	8,298
Pastoral/Liturgical	9,264
Professional Services	0
Vehicle & Related	0
Professional Development	0
Fund Raising	0
Non Operating Gain/Loss on Investment	65,666
Capital Expenditures	3,450
Non Operating Expenses	0
<b>TOTAL PARISH EXPENSES</b>	<u><u>321,553</u></u>

**NET INCOME** (\$185,005)

**Recap Other Financial Information:  
(as of June 30, 2022)**

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Cash Balances	<b>\$1,500,104</b>
<b>Common Investment Fund</b>	<b>\$240,833</b>
Outstanding operating debt	<b>\$10,698</b>