

St Augustine Parish
Financial Statement
December 31 2022

	Actual 2022	Actual 2021	Budget 2023
Revenue:			
Regular Collection	\$ 129,052	123,035	127,100
Annual Appeal	13,509	12,845	12,000
Other Donations (Note 4)	4,982	2,814	2,550
Other Income	735	660	600
Interest Income	5,350	4,055	6,000
Government Subsidies	526	18,481	
Total Revenues	154,154	161,890	148,250
Operating Expenses:			
Salaries and Benefits	41,531	40,119	44,640
Cathedraticum (note 2)	24,607	25,765	25,400
Building Operation	28,729	22,417	34,020
Annual Appeal	13,509	12,845	12,000
Property Insurance	12,659	3,050	14,400
Office Expense	4,415	3,889	4,720
Liturgy Resources	4,130	5,099	6,380
Automobile	3,472	2,558	3,900
Equipment Maintenance	300	534	1,200
Capital Expenditures (Note 4)	8,266	11,102	2,200
Education Programs	1,238	785	2,325
Other	614	952	1,200
Total Expenses	143,470	129,115	152,385
Net Income (Loss) For The Year	10,685	32,775 -	(4,135)
Building Fund:			
Balance Beginning of Year	\$ 1,718,953	1,525,901	
Parishioner Donations	127,107	116,867	
Knights of Columbus	35,000	2,180	
Fundraising	109,356	35,243	
Interest	49,885	38,762	
Total Revenues	321,348	193,052	-
Balance End of Year	\$ 2,040,301	1,718,953	