

St Augustine Parish
Financial Statement
December 31 2023

		Actual 2023	Actual 2022	Budget 2024
Revenue:				
Regular Collection	\$	133,040	129,052	133,220
Annual Appeal		12,733	13,509	12,000
Other Donations (Note 4)			4,982	
Other Income		6,460	735	630
Interest Income		5,712	5,350	6,000
Government Subsidies			526	
Total Revenues		157,945	154,154	151,850
Operating Expenses:				
Salaries and Benefits		45,330	41,531	49,944
Cathedraticum (note 2)		25,810	24,607	26,600
Building Operation		30,833	28,729	34,300
Annual Appeal		12,723	13,509	12,000
Property Insurance		14,348	12,659	15,840
Office Expense		4,299	4,415	4,670
Liturgy Resources		5,368	4,130	7,028
Automobile		3,538	3,472	4,200
Equipment Maintenance		559	300	240
Capital Expenditures (Note 4)		526	8,266	
Education Programs		6,726	1,238	9,529
Other		1,082	614	
Total Expenses		151,142	143,470	164,351
Net Income (Loss) For The Year		6,803	10,685 -	12,501

Building Fund:				
Balance Beginning of Year	\$	2,040,301	1,718,953	
Parishioner Donations		209,713	127,107	
Knights of Columbus			35,000	
Fundraising		124,105	109,356	
Interest		64,013	49,885	
Total Revenues		397,831	321,348	-
Building Fund Expenses (Note 5)		252		
Balance End of Year	\$	2,437,880	2,040,301	