

	A	B	C	D	E	F	G
1	RESURRECTION PARISH FINANCIAL REPORT						
2	Twelve Months Ending June 30, 2023						
3			Church	Faith Formation	Total	Budget	
4							
5	Revenue						
6	Sunday Collections		532,961		532,961	525,000	
7	Other Collections		32,166		32,166	47,500	
8	Tuition and Fees			27,185	27,185	30,000	
9	Other Restricted Revenue		35,336	5,555	40,891	34,600	
10	Other Unrestricted Revenue		33,488		33,488	18,200	
11	CMAA Goal Refund		3,713		3,713		
12	Total Revenue		637,664	32,740	670,404	655,300	
13							
14	Expenses:						
15	Salaries		263,589	76,441	340,030	338,132	
16	Fringe Benefits		56,007	6,393	62,400	61,050	
17	Repairs & Maintenance		9,489		9,489	9,200	
18	Services		109,095	2,817	111,912	110,085	
19	Materials & Supplies		32,516	8,258	40,774	47,927	
20	Insurance		21,562		21,562	21,431	
21	Utilities		44,686		44,686	47,068	
22	Diocesan Expenses		35,724		35,724	35,724	
23	Other Restricted Expenses		6,714		6,714	6,700	
24	Other Unrestricted Expenses					200	
25	Capital Expenditures		1,738		1,738	1,500	
26	Total Expenses		581,120	93,909	675,029	679,017	
27							
28	Surplus / (Deficit)		56,544	(61,169)	(4,625)	(23,717)	
29							
30	Capital Campaign Donations		47,661			45,000	
31	Capital Campaign Expenditures		(33,100)			(384,200)	
32	Extraordinary Income (COVID relief)		103,479				
33							
34	Additional Information (as of 6/30)						
35	Account Balance - Checking		163,369				
36	Account Balance -Diocesan Savings		319,483				
37	Account Balance -Capital Campaign		337,053				