

Financial Report
Saint Catherine of Siena
Statement of Revenues and Expenses
Fiscal Year Ending 6/30/22

Revenues	6/30/2022	6/30/2021	Net Change
Sunday & Holyday Collections	298,734	273,500	25,234
Rental Income	307,696	301,657	6,039
Fundraising, Society, Religious Ed	34,733	35,184	(451)
Restricted Income	153,300	150,764	2,536
Interest & Other Income	155,649	213,307	(57,658)
WALS (net)	264	1,083	(819)
Total revenues	950,376	975,495	(25,119)
Expenses			
Salaries & Benefits	318,310	289,997	28,313
Contracted Services	35,354	35,020	334
Property Plant Equipment	90,424	70,842	19,582
Utilities	43,740	42,466	1,274
Supplies & Equipment	35,032	42,428	(7,396)
25% Catholic School Contributions	102,564	100,553	2,011
Assessments	140,269	104,880	35,389
Other General Expenses	35,373	39,820	(4,447)
Total operating expenses	801,066	726,006	75,060
Net surplus	149,310	249,489	(100,179)