

**Financial Report**  
**Saint Catherine of Siena**  
**Statement of Revenues and Expenses**  
**Fiscal Year Ending 6/30/23**

Revenues	6/30/2023	6/30/2022	Net Change
Sunday & Holyday Collections	333,193	298,734	34,459
Rental Income	313,850	307,696	6,154
Fundraising, Society, Religious Ed	54,739	34,733	20,006
Restricted Income	185,904	153,300	32,604
Interest & Other Income	15,945	155,649	(139,704)
WALS (net)		264	(264)
Total revenues		950,376	(950,376)
<b>Expenses</b>			
Salaries & Benefits	329,495	318,310	11,185
Contracted Services	48,107	35,354	12,753
Property Plant Equipment	90,349	90,424	(75)
Utilities	45,884	43,740	2,144
Supplies & Equipment	46,049	35,032	11,017
25% Catholic School Contributions	104,620	102,564	2,056
Assessments	115,884	140,269	(24,385)
Other General Expenses	44,520	35,373	9,147
Total operating expenses	824,908	801,066	23,842
Net surplus		149,310	(149,310)