Annual Financial Report Fiscal Year 2024

The following is a brief summary of the approved financial report of Saint Anne Parish and School for the fiscal year 2023-2024. The attached statements outline the financial activities of our Church, Faith Formation Programs, the Parish School and our Extraordinary income and expenses including many Capital Improvements in the past year. We will present a separate report for Project Hope in the coming weeks. As parishioners, you have consistently demonstrated exceptional generosity, both through your dedicated volunteer efforts and unwavering financial support. As you can see in the summary, there are many reasons that the parish finished the year with a deficit.

One big difference this year is the amount of Extraordinary Capital Improvements that we had in the past fiscal year. These included School Outer doors (11K), Chiller/Boiler Repairs (10K), Elevator Repairs in Parish Center (120K), School Carpet (5K), New Compressor (11K), Parking lot Repairs (8K), Rectory Roof (13K) and Chapel Speakers (6K). As our buildings and grounds age, we can expect more Capital Improvements in the years to come. We need to budget for these capital projects, and be prepared to pay for them with our ordinary revenue.

Our collections have been flat over the past few years, and extraordinary capital expenses need to be covered. Please continue to support the parish in any way possible. We have not discussed money from the pulpit in some time. We are at the point where we can no longer wait for inflation to come down. Just as in your households expenses have increased, so too have our expenses at the church and school.

Your volunteerism is important and allows us to build a community of disciples that care for each other and for the world around them. Your financial contributions are so important, especially in this time of inflation and insecurity. Only you can make a difference in the life of the parish. Let us continue to grow together in the Lord.

In the weeks to come you can get a closer look at all of our numbers in depth by checking our website. In the meantime, please email me at mbuckstaff@stannebarrington.org and I would be happy to send that report to you as well.

In the next month we will be making parishioners that have not donated over the past 3 years and have not been a part of a ministry within the parish inactive. As you can see from the chart on the next page, 53% of active parishioners fit into this category. We simply cannot continue the expense of having them on the parish roles if they do not choose to participate.

In this season of Thanksgiving and Hope, let's work together to build a community that is engaged in ministry and financial support for our wonderful Community of Saint Anne.

Sincerely,

Margaret Buckstaff Director of Operations

Statement of Activity	y excluding Hope Ministries	S		23-24		23-24		23-24
Amounts in thousands			Chu	ırch/Faith		School		Total
			Fo	ormation				
	Revenue		\$	2,812	\$	2,616	\$	5,428
	Expenses		\$	2,777	\$	2,817	\$	5,594
	Operating Excess/(Deficit)		\$	35	\$	(201)	\$	(166
				22-23		22-23		22-23
	Revenue		\$	2,530	\$	2,465	\$	4,995
	Expenses		\$	2,385	\$	2,680	\$	5,065
	Operating Excess/(Deficit)		\$	145	\$	(215)	\$	(70
Financial Position Parish and So	chool Only			23-24		22-23		
	Cash		\$	149	\$	107		
	Savings		\$	832	\$	860		
	Legacy of Faith		\$	1,590	\$	1,553		
	Т	otal	\$	2,571	\$	2,520		
Current Liabilities								
	Accounts Payable		\$	54	\$	12		
	Liabilities		\$	2,517	\$	2,508		
	Т	otal	\$	2,571	\$	2,520		
Annual Amount Given	Number of Families		% of	Families	•	Total \$	To	otal %
\$0	2034		5	3.51%		\$0	C	0.00%
\$1 - \$499	841		2	2.13%	\$2	151,340	6	5.50%
\$500 - \$999	285			7.50%	\$2	192,799	8	3.28%
\$1,000 - \$1, 999	312			3.21%	\$4	133,839	1	8.63%
\$2,000 - \$2,999	136			3.58%	\$3	325,066	1	3.96%
\$3,000 - \$3,999	58		:	1.53%	\$2	198,747	8	3.53%
\$4,000 - \$4,999	36		(0.95%	\$2	156,704	6	5.73%
\$5,000 - \$9,999	73			1.92%	\$4	176,348	2	0.45%
\$10,000 - \$14,999	20			0.53%	\$2	239,403	1	0.28%
\$15,000 - \$19,999	3			0.08%	\$	49,830	2	2.14%
\$20,000 - \$24,000	1			0.03%	\$	22,500	C).97%
\$25,000 +	2			0.05%	\$	82,500	3	3.54%
Total	3801		10	00.00%	\$2.	329,077	10	0.00%

Sunday and Holy Day Collections Substitutions Substituti		-	7/23-6/24	7/22-6/23	Dif	fference
Christmas Collection \$ 244,300 \$ 233,470 \$ 5,612 Easter Collection \$ 130,828 \$ 125,216 \$ 5,612 Tuition/Fees \$ 2,467,333 \$ 2,187,002 \$ 280,381 Frund Raising Net Income \$ 162,341 \$ 184,580 \$ 202,323 Interest & hivestment Income \$ 351,778 \$ 444,013 \$ (92,235) Mscellaneous Income \$ 351,781 \$ 3,106,680 \$ 211,190 Ordiany Expenses \$ 3,167,816 \$ 3,106,680 \$ 611,136 Black Supplies, Non-Liturgical \$ 477,741 \$ 65,582 \$ 61,136 Books & Supplies, Non-Liturgical \$ 47,774 \$ 65,582 \$ 61,220 Administrative Expenses \$ 313,325 \$ 360,908 \$ (27,583) Telephone \$ 29,171 \$ 65,582 \$ 34,358 Telephone \$ 47,744 \$ 65,974 \$ 168,203 Bectricity \$ 160,602 \$ 126,622 \$ 34,358 Glore Liturgical Supplies \$ 41,761 \$ 352,36 \$ 6,225 Furnishing & Equipment \$ 230,838 \$ 71,24 \$ 6,276	Ordinary Income					
Christmas Collection \$ 244,300 \$ 233,470 \$ 5,612 Easter Collection \$ 130,828 \$ 125,216 \$ 5,612 Tuition/Fees \$ 2,467,333 \$ 2,187,002 \$ 280,381 Frund Raising Net Income \$ 162,341 \$ 184,580 \$ 202,323 Interest & hivestment Income \$ 351,778 \$ 444,013 \$ (92,235) Mscellaneous Income \$ 351,781 \$ 3,106,680 \$ 211,190 Ordiany Expenses \$ 3,167,816 \$ 3,106,680 \$ 611,136 Black Supplies, Non-Liturgical \$ 477,741 \$ 65,582 \$ 61,136 Books & Supplies, Non-Liturgical \$ 47,774 \$ 65,582 \$ 61,220 Administrative Expenses \$ 313,325 \$ 360,908 \$ (27,583) Telephone \$ 29,171 \$ 65,582 \$ 34,358 Telephone \$ 47,744 \$ 65,974 \$ 168,203 Bectricity \$ 160,602 \$ 126,622 \$ 34,358 Glore Liturgical Supplies \$ 41,761 \$ 352,36 \$ 6,225 Furnishing & Equipment \$ 230,838 \$ 71,24 \$ 6,276	-	\$	1,844,533	\$ 1,817,700	\$	26,833
Tuition/Fees \$ 2,467,383 \$ 2,187,002 \$ 280,381 Fund Raising Net Income \$ 162,346 \$ 184,580 \$ (22,234) Interest & Investment Income \$ 35,77 \$ 444,013 \$ 2,002 Miscellaneous Income \$ 5,206,79 \$ 444,013 \$ 092,235 Total Income \$ 5,206,79 \$ 3,106,680 \$ 211,190 Ordinary Expense \$ 3,167,816 \$ 3,106,680 \$ 61,136 Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,008 \$ (27,583) Telephone \$ 29,171 \$ 65,574 \$ 182,302 Bectricity \$ 160,620 \$ 126,262 \$ 34,388 Other Utilities \$ 35,388 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 27,212 Maintenance & Building Repairs \$ 23,883 \$ 8,183 \$ 2,202 Altar & Liturgical Supplies \$ 41,062 \$ 249,214	Christmas Collection	\$	244,300	\$ 233,470	\$	10,831
Fund Raising Net Income	Easter Collection	\$	130,828	\$ 125,216	\$	5,612
Interest & Investment Income	Tuition/Fees	\$	2,467,383	\$ 2,187,002	\$	280,381
Miscellaneous Income \$ 5,206,479 \$ 4,495,290 \$ 211,190 Ordinary Expense Salarise/Benefits \$ 3,167,816 \$ 3,106,680 \$ 61,136 Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 29,171 \$ 23,241 \$ 5,930 Heating Fuel \$ 47,744 \$ 65,974 \$ 168,230 Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 33,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,336 \$ 6,276 Fremishings & Equipment \$ 10,383 \$ 8,183 \$ 2,206 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 FremAA Assessment \$ 236,892 \$ 4,479 \$ 444 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 4,926 \$ 4,479	Fund Raising Net Income	\$	162,346	\$ 184,580	\$	(22,234)
Total Income \$ 5,206,479 \$ 4,995,290 \$ 211,190 Ordinary Expense Salaries/Benefits \$ 3,167,816 \$ 3,106,680 \$ 61,136 Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 23,171 \$ 23,241 \$ (18,230) Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 17,600 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,225 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,225 Furnishings & Equipment \$ 17,530 \$ 15,450 \$ 2,080 Ocs Assessment \$ 12,538 \$ 80,712 \$ 2,246 Ocs Assessment \$ 17,530 \$ 15,450 </td <td>Interest & Investment Income</td> <td>\$</td> <td>5,311</td> <td>\$ 3,309</td> <td>\$</td> <td>2,002</td>	Interest & Investment Income	\$	5,311	\$ 3,309	\$	2,002
Ordinary Expense Salaries/Benefits \$ 3,167,816 \$ 3,106,880 \$ 61,136 Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 29,171 \$ 23,241 \$ 5,930 Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Electricity \$ 160,620 \$ 126,262 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,225 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 25,2931 \$ 241,038 \$ 11,893 Atto Insur-Priest Owned Vehicle \$ 43,202 \$ 459,166 \$ (61,418) Maccellanceus \$ 71,441 \$ 72,479	Miscellaneous Income	\$	351,778	\$ 444,013	\$	(92,235)
Salaries/Benefits \$ 3,167,816 \$ 3,106,680 \$ 61,136 Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 29,171 \$ 23,241 \$ 5,930 Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Electricity \$ 160,620 \$ 126,622 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 11,761 \$ 35,236 \$ 6,225 Furnishings & Equipment \$ 236,892 \$ 230,616 \$ 6,226 Furnishings & Equipment \$ 236,892 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,460 \$ 2,080 PRWAA Assessment \$ 3,936 \$ 4,476 \$ 1,489 Mcto planty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Arch Agosalati Insurance \$ 377,48 \$ 5,881,17 \$ 160,564 <	Total Income	\$	5,206,479	\$ 4,995,290	\$	211,190
Books & Supplies, Non-Liturgical \$ 147,502 \$ 65,582 \$ 81,920 Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 29,171 \$ 23,241 \$ 5,930 Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Bectricity \$ 160,620 \$ 126,622 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 10,383 \$ 183 \$ 22,000 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 Primishings & Equipment \$ 23,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 29,988 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 661,441 Moscellaneous \$ 377,488 \$ 5,089,117 \$ 160,564 <	Ordinary Expense					
Administrative Expenses \$ 313,325 \$ 340,908 \$ (27,583) Telephone \$ 29,171 \$ 23,241 \$ 5,930 Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMA Assessment \$ 17,530 \$ 15,450 \$ 2,080 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Mscellaneous \$ 397,748 \$ 459,166 \$ 661,418 Total Expenses \$ 5,249,681 \$ 70,382 \$ 50,626 Extr	Salaries/Benefits	\$	3,167,816	\$ 3,106,680	\$	61,136
Telephone \$ 29,171 \$ 23,241 \$ 5,330 Heating Fuel \$ 47,744 \$ 65,974 \$ (18,230) Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMAA Assessment \$ 236,892 \$ 241,038 \$ 11,893 Moscellaneous \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 4,926 \$ 4,479 \$ 160,564 Miscellaneous	Books & Supplies, Non-Liturgical	\$	147,502	\$ 65,582	\$	81,920
Heating Fuel \$ 47,744 \$ 65,974 \$ 34,358 Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,83 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Ow ned Vehicle \$ 4,926 \$ 4,479 \$ 661,418 Miscellaneous \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ 74,414 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170)	Administrative Expenses	\$	313,325	\$ 340,908	\$	(27,583)
Heating Fuel \$ 47,744 \$ 65,974 \$ 34,358 Bectricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRIMAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Moscellaneous \$ 4,926 \$ 4,479 \$ 447 Mscellaneous \$ 39,748 \$ 459,166 \$ 661,418 Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates	Telephone	\$	29,171	\$ 23,241	\$	5,930
Electricity \$ 160,620 \$ 126,262 \$ 34,358 Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMAA Assessment \$ 236,892 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ 143,202 \$ 93,828 \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,1393 \$ (2,860) <t< td=""><td>Heating Fuel</td><td>\$</td><td>47,744</td><td>\$ 65,974</td><td>\$</td><td></td></t<>	Heating Fuel	\$	47,744	\$ 65,974	\$	
Other Utilities \$ 63,588 \$ 36,376 \$ 27,212 Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRWAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ 43,202 \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (10,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 1,683 \$ 135,550 \$ (129,170)	Electricity	\$	160,620	\$ 126,262	\$	
Maintenance & Building Repairs \$ 274,786 \$ 249,214 \$ 25,572 Altar & Liturgical Supplies \$ 41,761 \$ 35,236 \$ 6,525 Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMAA Assessment \$ 236,892 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ 397,748 \$ 93,828 \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (10,38) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (29,27)	Other Utilities	\$	63,588	\$ 36,376	\$	
Furnishings & Equipment \$ 10,383 \$ 8,183 \$ 2,200 Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRMAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ (43,202) \$ (93,828) \$ (10,038) Arch Collections \$ 40,333 \$ 43,193 \$ (1,038) Arch Collections \$ 40,333 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823)	Maintenance & Building Repairs	\$	274,786	\$ 249,214	\$	
Archdiocesan Assessment \$ 236,892 \$ 230,616 \$ 6,276 PRWAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (29,276) Total Ingro	Altar & Liturgical Supplies	\$	41,761	\$ 35,236	\$	6,525
PRIMAA Assessment \$ 82,958 \$ 80,712 \$ 2,246 OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Ow ned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (299,707) Extraordinary Expense \$ 40,198 \$ 431,406 \$ (29,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy	Furnishings & Equipment	\$	10,383	\$ 8,183	\$	2,200
OCS Assessment \$ 17,530 \$ 15,450 \$ 2,080 Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Ow ned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) <td>Archdiocesan Assessment</td> <td>\$</td> <td>236,892</td> <td>\$ 230,616</td> <td>\$</td> <td>6,276</td>	Archdiocesan Assessment	\$	236,892	\$ 230,616	\$	6,276
Property/Casualty Insurance \$ 252,931 \$ 241,038 \$ 11,893 Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 431,26 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80	PRMAA Assessment	\$	82,958	\$ 80,712	\$	2,246
Auto Insur-Priest Owned Vehicle \$ 4,926 \$ 4,479 \$ 447 Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (12,056) Capital Improvements \$ 23,426 \$ 28,004	OCS Assessment	\$	17,530	\$ 15,450	\$	2,080
Miscellaneous \$ 397,748 \$ 459,166 \$ (61,418) Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Sharing \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 14,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ 122,753 \$ 23,358 \$ (144,698)	Property/Casualty Insurance	\$	252,931	\$ 241,038	\$	11,893
Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (29,278) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (12,056) Faith Justice \$ 14,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009)	Auto Insur-Priest Ow ned Vehicle	\$	4,926	\$ 4,479	\$	447
Total Expenses \$ 5,249,681 \$ 5,089,117 \$ 160,564 Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (12,056) Faith Justice \$ 14,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009)	Miscellaneous	\$	397,748	\$ 459,166	\$	(61,418)
Net Operating Income \$ (43,202) \$ (93,828) \$ 50,626 Extraordinary Income Sharing \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408	Total Expenses	\$	5,249,681	\$ 5,089,117	\$	
Sharing \$ 71,441 \$ 72,479 \$ (1,038) Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Net Operating Income	\$	(43,202)	\$ (93,828)	\$	
Arch Collections \$ 40,333 \$ 43,193 \$ (2,860) Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Extraordinary Income					
Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Sharing	\$	71,441	\$ 72,479	\$	(1,038)
Memorials/Estates \$ 6,380 \$ 135,550 \$ (129,170) Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Arch Collections	\$	40,333	\$ 43,193	\$	(2,860)
Faith Justice \$ 1,163 \$ 1,986 \$ (823) Annual Appeal Rebate \$ 48,380 \$ 46,663 \$ 1,717 Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Memorials/Estates	\$	6,380	\$ 135,550	\$	
Legacy of Faith \$ 38,054 \$ 103,531 \$ (65,477) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Faith Justice	\$	1,163	\$ 1,986	\$	
Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Annual Appeal Rebate	\$	48,380	\$ 46,663	\$	1,717
Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Total Income \$ 221,699 \$ 431,406 \$ (209,707) Extraordinary Expense \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Legacy of Faith	\$	38,054	\$ 103,531	\$	(65,477)
Extraordinary Expense Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Lenten Alms	\$	15,948	\$ 28,004	\$	(12,056)
Sharing \$ 71,796 \$ 72,479 \$ (683) Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Total Income	\$	221,699	\$ 431,406	\$	(209,707)
Arch Collections \$ 40,198 \$ 43,126 \$ (2,928) Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Extraordinary Expense					
Capital Improvements \$ 203,826 \$ 122,835 \$ 80,991 Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Sharing	\$	71,796	\$ 72,479	\$	(683)
Legacy of Faith \$ 11,271 \$ 132,329 \$ (121,058) Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Arch Collections	\$	40,198	\$ 43,126	\$	(2,928)
Lenten Alms \$ 15,948 \$ 28,004 \$ (12,056) Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Capital Improvements	\$	203,826	\$ 122,835	\$	80,991
Faith Justice \$ 1,413 \$ 9,275 \$ (9,275) Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Legacy of Faith	\$	11,271	\$ 132,329	\$	(121,058)
Total Extraordinary Expense \$ 344,452 \$ 408,048 \$ (65,009) Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Lenten Alms	\$	15,948	\$ 28,004	\$	(12,056)
Net Other Income \$ (122,753) \$ 23,358 \$ (144,698)	Faith Justice	\$	1,413	\$ 9,275	\$	(9,275)
	Total Extraordinary Expense	\$	344,452	\$ 408,048	\$	(65,009)
Net Total Parish and School \$ (165,955) \$ (70,470) \$ (236,425)	Net Other Income	\$	(122,753)	\$ 23,358	\$	(144,698)
	Net Total Parish and School	\$	(165,955)	\$ (70,470)	\$	(236,425)