



St. Clement Parish

COMBINED RECEIPTS & DISBURSEMENTS

	<u>7/20-6/21</u>		<u>7/21-6/22</u>		Budget <u>7/22-6/23</u>
RECEIPTS					
Church Collections - Offertory	\$	349,826	\$	372,109	\$ 368,300
Church Collections - Christmas/Easter		31,696		24,066	30,000
Bequests, Donations		120,078		33,537	30,000
Parish Programs - Receipts		733		1,095	180
Religious Education Receipts (PSR)		5,785		6,324	6,000
Rental Income		6,450		7,935	8,700
Miscellaneous Receipts		63,663		12,304	4,700
Designated Collections		22,078		28,785	18,000
TOTAL PARISH RECEIPTS	\$	600,309	\$	486,155	\$ 465,880
EXPENDITURES					
Salaries - Clergy & Lay	\$	159,473	\$	146,173	\$ 141,784
Payroll Tax & Benefits		24,648		21,394	22,628
Rectory & Household		8,702		7,085	7,200
Parish Office & Administration		23,798		22,052	22,800
Altar, Sanctuary & Liturgical		11,845		16,109	13,200
Parish Programs - Expenditures		-		8,728	-
Religious Education (PSR)		4,781		6,225	6,000
Utilities		18,821		22,227	20,417
Maintenance, Repairs & Plant Operating		23,109		25,497	21,750
Property Insurance, Real Estate Tax		10,992		19,846	25,436
Capital/Restoration Expenditures		14,893		35,184	60,000
Miscellaneous Disbursements		18,800		4,650	5,000
Parish Assessment		48,510		45,198	43,776
Grade School - LCA Support		73,875		66,463	66,000
Designated Collections Forwarded		22,078		28,785	18,000
TOTAL PARISH DISBURSEMENTS	\$	464,325	\$	475,615	\$ 473,991
TOTAL PARISH SURPLUS	\$	135,984	\$	10,539	\$ (8,111)

ASSETS & LIABILITIES

ASSETS		<u>7/20-6/21</u>	<u>7/21-6/22</u>
Parish Checking & Savings Accounts		245,839	272,558
Restoration & Development Accounts		164,604	157,355
Other Assets		4,849	7,075
Total Parish Assets	\$	415,292	\$ 436,988
LIABILITIES			
Unpaid Diocesan Assessment		171,479	172,145
Other Parish Liabilities		5,936	16,427
Total Parish Liabilities	\$	177,414	\$ 188,571

Supplemental Information

PARISH STATISTICS as of June 30, 2022

Number of Persons on Parish Roster	993
Number of Parish Households	482

Sacrament Statistics as of June 30, 2022:

Baptisms	6
Marriages	1
Deaths	30

Students in our Parish Education Programs:

Number of Students at LCA	33
Number of LCA Families	23
Number of Children in PSR program	28

The above information provided per Diocesan guidelines and format.