



St. Clement Parish

COMBINED RECEIPTS & DISBURSEMENTS

	7/21-6/22		7/22-6/23		Budget 7/22-6/23
RECEIPTS					
Church Collections - Offertory	\$	372,109	\$	340,904	\$ 345,700
Church Collections - Christmas/Easter		24,066		23,630	24,000
Bequests, Donations		33,537		31,538	30,000
Parish Programs - Receipts		1,095		13,151	-
Religious Education Receipts (PSR)		6,324		4,745	6,000
Rental Income		7,935		9,060	4,500
Miscellaneous Receipts		12,304		12,451	6,140
Designated Collections		28,785		32,351	24,000
TOTAL PARISH RECEIPTS	\$	486,155	\$	467,830	\$ 440,340
EXPENDITURES					
Salaries - Clergy & Lay	\$	146,173	\$	146,850	\$ 131,836
Payroll Tax & Benefits		21,394		21,978	18,525
Rectory & Household		7,085		3,934	7,800
Parish Office & Administration		22,052		23,262	21,600
Altar, Sanctuary & Liturgical		16,109		15,593	14,770
Parish Programs - Expenditures		8,728		17,999	-
Religious Education (PSR)		6,225		7,122	6,000
Utilities		22,227		25,406	29,184
Maintenance, Repairs & Plant Operating		25,497		22,606	19,222
Property Insurance, Real Estate Tax		19,846		26,757	28,491
Capital/Restoration Expenditures		35,184		25,216	25,000
Miscellaneous Disbursements		4,650		4,500	4,500
Parish Assessment		45,198		44,556	45,336
Grade School - LCA Support		66,463		67,389	67,389
Designated Collections Forwarded		28,785		32,351	24,000
TOTAL PARISH DISBURSEMENTS	\$	475,615	\$	485,518	\$ 443,653
TOTAL PARISH SURPLUS	\$	10,539	\$	(17,689)	\$ (3,313)

ASSETS & LIABILITIES

ASSETS		<u>7/21-6/22</u>	<u>7/22-6/23</u>
Parish Checking & Savings Accounts		272,558	244,553
Restoration & Development Accounts		157,355	158,299
Other Assets		7,075	-
Total Parish Assets	\$	436,988	\$ 402,852
LIABILITIES			
Unpaid Diocesan Assessment		172,145	171,479
Other Parish Liabilities		16,427	645
Total Parish Liabilities	\$	188,571	\$ 172,124

Supplemental Information

PARISH STATISTICS as of June 30, 2023

Number of Persons on Parish Roster	990
Number of Parish Households	487

Sacrament Statistics as of June 30, 2023:

Baptisms	10
Marriages	4
Deaths	13

Students in our Parish Education Programs:

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