

St. Clement Catholic Parish
Financial Report for June 30, 2024

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget
Parish Operating Revenue				
Offertory Collections	372,109	340,904	300,614	300,300
Christmas & Easter	24,066	23,630	24,499	24,928
Bequests & Other Donations	33,537	31,538	53,146	31,066
Investment income (Interest)	-	-	12,712	12,840
Designated Collections Received	28,785	32,351	24,589	25,000
Rental Income	7,935	9,060	7,910	6,600
All other Receipts	19,723	30,347	16,853	33,841
Total Parish Revenue	486,155	467,830	440,323	434,575
Parish Operating Expense				
Salaries, Benefits and taxes	167,567	168,828	158,920	137,374
Office & Administration	29,137	27,196	43,104	51,444
Altar, Sanctuary & Liturgy	16,109	15,593	8,500	8,000
Religious Education, PSR	6,225	7,122	2,096	3,320
Participating activities	8,728	17,999	9,392	900
Maintenance & Repair	30,147	27,106	52,762	52,936
Utilities	22,227	25,406	16,611	22,500
Insurance & taxes	19,846	26,757	31,215	36,243
Diocesan Assessment	45,198	44,555	43,626	41,916
School support (LCA)	66,463	67,389	66,000	54,000
Designated Collections Paid	28,785	32,351	24,589	25,000
Total Parish Operating Expenses	440,432	460,302	456,814	433,634
Net Parish Surplus before other non operating	45,723	7,528	(16,491)	941
Capital and non operating				
Capital repairs & Expense	(35,184)	(25,216)	(15,223)	(57,660)
Net Capital and non operating	(35,184)	(25,216)	(15,223)	(57,660)
Total Parish Surplus (shortfall)	10,539	(17,688)	(31,713)	(56,719)
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Parish Assets, Liabilities & Fund Balance	June 30, 2022	June 30, 2023	June 30, 2024	
Assets				
Checking Accounts	272,558	244,553	47,585	
Investment (Money Market)	157,355	158,299	325,612	
Other assets	7,075	-	2,909	
Total Assets	436,988	402,852	376,106	
Liabilities				
Accounts Payable to Diocese	172,145	171,479	171,479	
Other Misc. Accounts Payable	16,427	645	5,612	
Total Liabilities	188,572	172,124	177,091	
Fund Balance				
Fund balance begin fiscal year	237,877	248,416	230,728	
Net Surplus(deficit) for fiscal year	10,539	(17,688)	(31,713)	
Fund Balance end of Fiscal year	248,416	230,728	199,015	
Total Liabilities & Fund Balance	436,988	402,852	376,106	