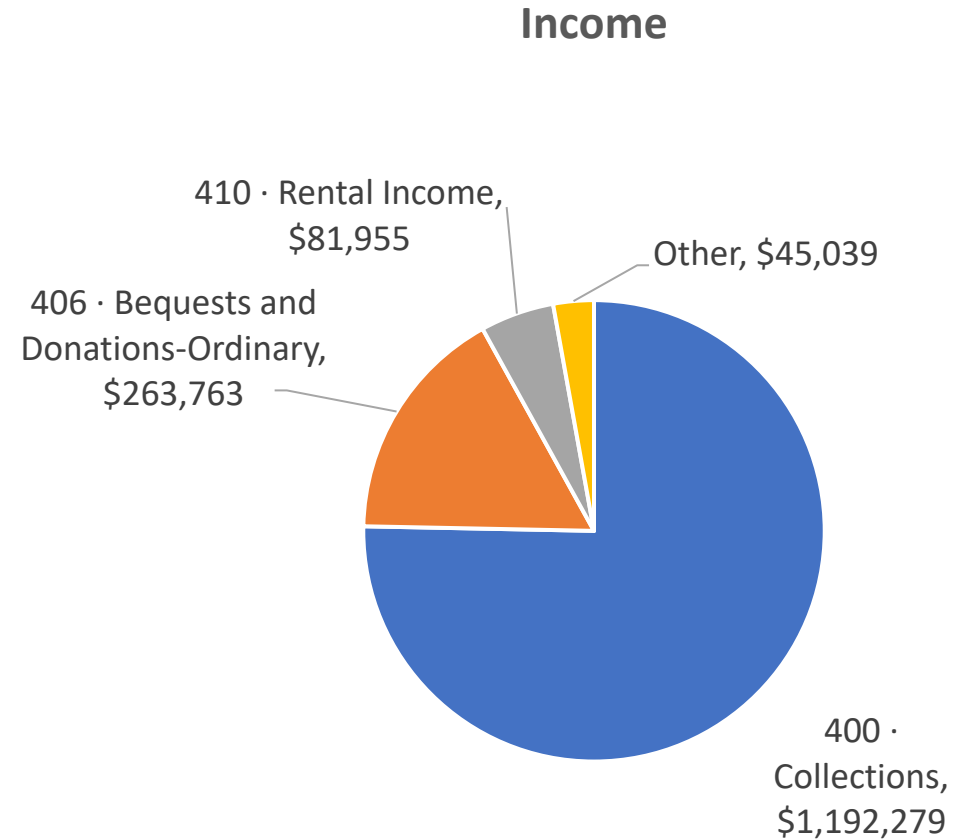


# Income FY 2022

## Income

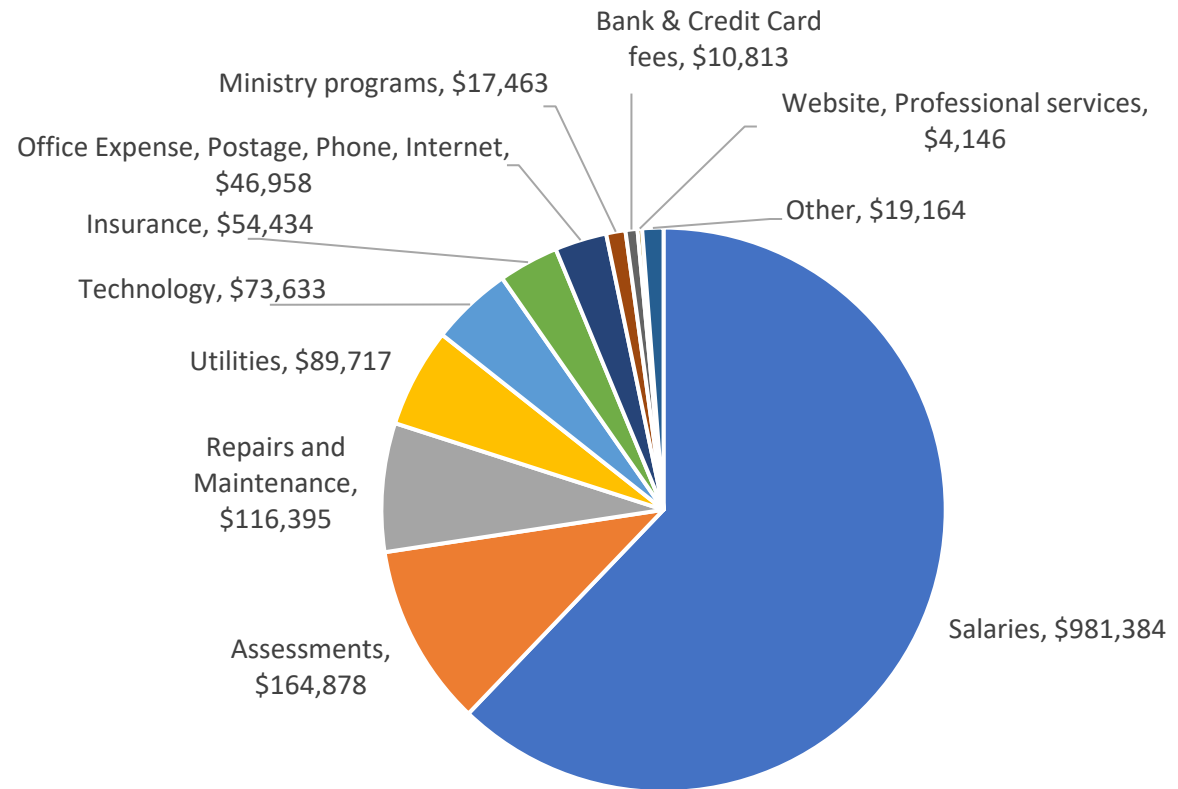
400 · Collections	\$1,192,279
406 · Bequests and Donations-Ordinary	\$263,763
410 · Rental Income	\$81,955
Other	\$45,039
Total	<u>\$1,583,036</u>



# Expenses FY 2022

Expenses

Expenses	
Salaries	\$981,384
Assessments	\$164,878
Repairs and Maintenance	\$116,395
Utilities	\$89,717
Technology	\$73,633
Insurance - Property and Auto	\$54,434
Office Expense, Postage, Phone, Internet	\$46,958
Ministry programs	\$17,463
Bank & Credit Card fees	\$10,813
Website, Professional services	\$4,146
Other	\$19,164
<b>Total</b>	<b><u>\$1,578,985</u></b>

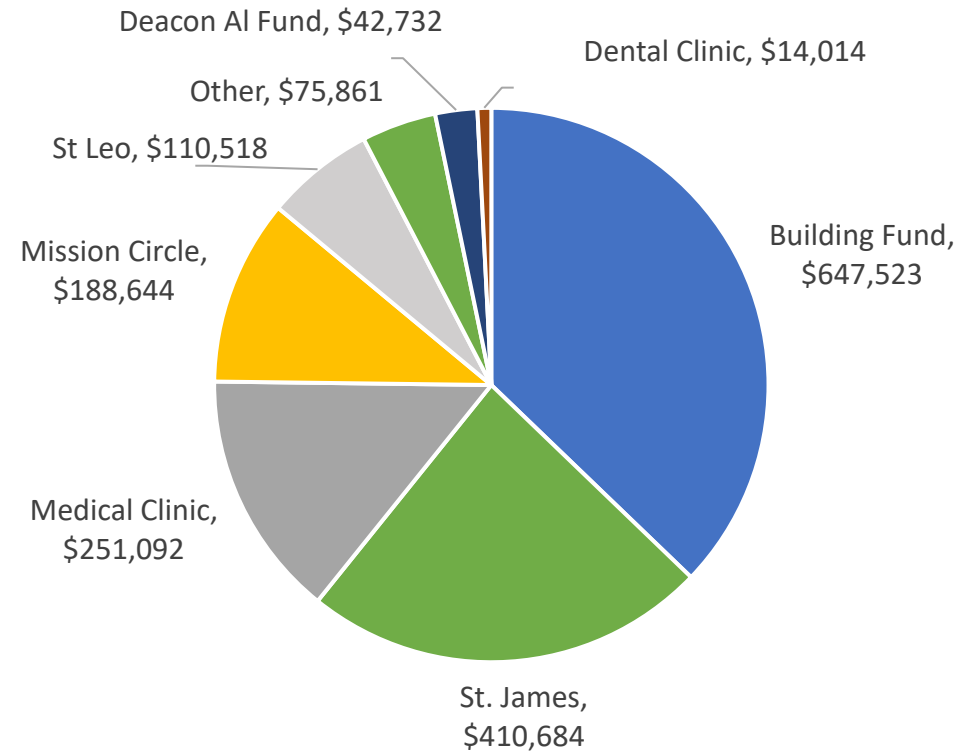


# Cash Balances on 6/30/2022

## Cash Balances

Building Fund	\$647,523.37
St. James	\$410,683.86
Medical Clinic	\$251,091.68
Mission Circle	\$188,644.48
St Leo	\$110,518.07
Other	\$75,861.23
Deacon AI Fund	\$42,731.87
Dental Clinic	\$14,014.40
Grand Total	<u>\$1,741,068.96</u>

6/30/2022 Cash/CCF Balances \$1,741k



These balances include cash in bank accounts, funds on deposit with the Diocese and balances of Catholic Community Foundation investment accounts.