

CATHOLIC CHURCH OF ST. STEPHEN, MARTYR
Statement of Financial Position
As of June 30, 2022

Assets

Checking & Savings	
Reserve for Cemetery Perpetual Care	\$515,251
Reserve for Phase I Building	976,191
Reserve for Phase II Building	96,000
Operations, Including 6 Month Reserve	742,624
Certificates of Deposit	206,150
Investments	41,588
Total Cash and Cash Equivalents	<u>2,577,804</u>

Other Current Assets

Other Current Assets	13,345
Total Other Current Assets	<u>13,345</u>

Real Estate

All Parish Owned Property Net of Depreciation	3,173,650
Total Real Estate	<u>3,173,650</u>

Total Assets	<u><u>\$5,764,799</u></u>
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Liabilities

Accounts Payable	\$33,841
Mortgage Payable	0
Total Liabilities	<u>33,841</u>

Net Assets

Restricted	1,587,442
Unrestricted	4,143,516
Total Net Assets	<u>5,730,958</u>

Total Liabilities and Net Assets	<u><u>\$5,764,799</u></u>
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For questions, please contact a member of your Parish Finance Council:

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CATHOLIC CHURCH OF ST. STEPHEN, MARTYR

Annual Report

For the Twelve Months Ended June 30, 2022

Ordinary Income

Sunday & Holyday Collections	<u>\$1,333,567</u>
Total Ordinary Income	1,333,567

Special Funds Income

Columbarium / Mausoleum	102,635
Catholic Virginian	2,491
Debt Reduction / Capital Improvements	52,393
Parish Charities	12,772
Fund Raisers (net)	18,401
Samaritan Fund	74,425
Designated Contributions (flowers)	9,999
Diocesan Annual Appeal Parish Share	51,354
Diocesan Living Our Mission Parish Share	1,733
Publications Sold (net)	730
Stole Fees	9,900
Votive Offerings	<u>9,440</u>
Total Special Funds	346,273

Other Income

Christian Formation Fees (fees less expenses)	11,804
Interest, Dividends, Unrealized Gains (Losses)	<u>(5,589)</u>
Total Other Income	6,215

Total Income

\$1,686,055

Ordinary Disbursements

Clergy, Religious & Lay Personnel	\$591,936
Auto & Travel	7,553
Utilities & Security	69,152
Rectory Costs	4,000
Rectory, Church & Lot - Principal	80,907
Rectory, Church & Lot - Interest	1,062
Worship / Workshop Expenses	28,698
Repairs and Maintenance:	
- Building, Grounds, and Equipment	80,382
Service Contracts:	
- Equipment Leases, Cleaning, Landscaping, Maintenance Contracts	17,102
General Operating:	
- Office Supplies, Printing, Postage, Bank Fees	51,728
Professional Services	4,150
Computer Equipment and Software	3,713
Parish Life / Hospitality	3,563
Justice and Peace / Samaritan Fund	<u>41,649</u>
Total Ordinary Disbursements	985,595

Assessments / Collections Sent

Cathedraticum	145,771
Self Insurance Assessment	14,085
Madonna House Assessment	504
Catholic Virginian	17,914
Education Assessment	<u>107,390</u>
Total Assessments / Collections Sent	285,664

Capital Equipment and Furnishings	16,962
Depreciation	<u>202,780</u>

Total Disbursements

\$1,491,001

**Total Income Minus Total Disbursements =
Net Excess**

\$195,054

Well done, good and faithful servant.