

CATHOLIC CHURCH OF ST. STEPHEN, MARTYR
Statement of Financial Position
As of December 31, 2022

Assets

Checking & Savings	
Reserve for Cemetery Perpetual Care	\$515,251
Reserve for Phase I Building	839,278
Reserve for Phase II Building	543,197
Operations, Including 6-12 Month Reserve	923,657
Certificates of Deposit	206,150
Investments	<u>41,859</u>
Total Cash and Cash Equivalents	3,069,392

Other Current Assets

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

Real Estate

Phase I / II Up Front Construction Costs	160,722
All Parish Owned Property Net of Depreciation	<u>3,431,432</u>
Total Real Estate	3,592,154

Total Assets	<u><u>\$6,674,891</u></u>
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Liabilities

Accounts Payable	\$74,550
Mortgage Payable	<u>0</u>
Total Liabilities	74,550

Net Assets

Restricted	1,897,726
Unrestricted	<u>4,702,615</u>
Total Net Assets	6,600,341

Total Liabilities and Net Assets	<u><u>\$6,674,891</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

Half Year Report

For the Six Months Ended December 31, 2022

Ordinary Income

Sunday & Holyday Collections	\$653,550
Total Ordinary Income	<u>653,550</u>

Special Funds Income

Columbarium / Mausoleum	33,805
Catholic Virginian	1,231
Debt Reduction / Capital Improvements	20,141
Celebrating Our Faith, Building Our Future	543,197
Parish Charities	5,166
Fund Raisers (net)	23,820
Samaritan Fund	38,059
Designated Contributions (flowers)	5,599
Diocesan Annual Appeal Parish Share	28,558
Diocesan Living Our Mission Parish Share	884
Publications Sold (net)	(170)
Stole Fees	1,700
Votive Offerings	3,985
Total Special Funds	<u>705,975</u>

Other Income

Christian Formation Fees (fees less expenses)	23,248
Interest, Dividends, Unrealized Gains (Losses)	375
Total Other Income	<u>23,623</u>

Total Income

\$1,383,148

Ordinary Disbursements

Clergy, Religious & Lay Personnel	\$300,932
Auto & Travel	4,125
Utilities & Security	35,220
Rectory Costs	21,140
Rectory, Church & Lot - Principal	0
Rectory, Church & Lot - Interest	0
Worship / Workshop Expenses	13,690
Repairs and Maintenance:	
- Building, Grounds, and Equipment	35,794
Service Contracts:	
- Equipment Leases, Cleaning, Landscaping, Maintenance Contracts	9,696
General Operating:	
- Office Supplies, Printing, Postage, Bank Fees	27,462
Professional Services	76,753
Computer Equipment and Software	2,577
Parish Life / Hospitality	3,864
Justice and Peace / Samaritan Fund	33,732
Total Ordinary Disbursements	<u>564,985</u>

Assessments / Collections Sent

Cathedraticum	74,000
Self Insurance Assessment	7,386
Catholic Virginian	8,958
Education Assessment	54,077
Total Assessments / Collections Sent	<u>144,421</u>

Capital Equipment and Furnishings 7,140

Total Disbursements \$716,546

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

\$666,602

Well done, good and faithful servant.