

**Church of St. John Neumann
Balance Sheet
For the years ended June 30, 2022 and June 30, 2021**

	ACTUAL FYE 6/30/22	ACTUAL FYE 6/30/21
<u>ASSETS</u>		
Cash	48,921	100,601
Marketable Securities	3,249,163	3,209,727
Receivables	2,478,622	2,526,250
Fixed Assets:		
Building	1,663,050	1,658,215
Rectory Building	462,673	462,673
Equipment	326,856	324,691
Other Fixed Assets	25,705	25,705
Total Fixed Assets	2,478,284	2,471,284
Total Assets	8,254,990	8,307,862
 <u>LIABILITIES</u>		
Accounts Payable/Current Liabilities	20,166	37,097
Deferred RE Revenue	25,975	8,069
PPP Loan Payable	-	21,257
Total Liabilities	46,141	66,423
Total Equity	8,208,849	8,241,439
Total Liabilities and Equity	8,254,990	8,307,862

Church of St. John Neumann
Statement of Revenues and Expenses
For the year ended June 30, 2022 and June 30, 2021

	<u>ACTUAL</u> <u>FYE 6/30/22</u>	<u>ACTUAL</u> <u>FYE 6/30/21</u>
<u>Income:</u>		
Weekly Collections	435,533	376,629
Holy Days	8,406	7,356
Easter	25,724	22,932
Christmas	27,284	16,780
Other/Special Collections	3,877	3,382
Diocesan Assessments	14,754	8,701
Non-Diocesan Collections	15,227	8,654
Religious Formation	24,575	30,072
Donations	1,380	20,088
Other Operating Income	51,998	39,422
Government Grant	21,257	19,980
Total Operating Income	630,014	553,996
<u>Expenses:</u>		
Personnel & Benefits	363,533	365,591
Diocesan Assessment	67,613	62,554
Catholic School Co-Sponsorship	29,724	33,768
Utilities	63,314	55,972
Insurance-Property & Auto	39,113	35,757
Religious Formation Operating Costs	8,165	10,591
Social Concerns	-	-
Liturgical Supplies	16,324	8,718
Building Maintenance & Repairs	58,667	66,206
Care of Grounds	23,541	24,933
General Operating Costs	79,984	69,479
Non-Diocesan Collections	13,030	9,983
Furnishings/Equipment/New Constr.	11,778	14,826
Total Operating Expenses	774,785	758,376
Income/(Loss) from Operations	(144,771)	(204,380)
Income From Investments	112,182	113,388
Income/(Loss)	(32,590)	(90,992)