

**CORPUS CHRISTI CATHOLIC CHURCH
PARISH OF THE ROMAN CATHOLIC
DIOCESE OF CHARLESTON**

FINANCIAL STATEMENTS

For the Year Ended June 30, 2023



CORPUS CHRISTI
CATHOLIC CHURCH



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Financial Highlights

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Assets							
Cash-Checking	151,152.98	111,804.12	117,069.36	367,701.33	260,890.97	178,729.73	220,548.58
Other Assets	1,329,142.81	1,305,441.02	1,209,164.21	805,071.04	836,796.96	611,913.69	446,133.61
Land, Building & Equipment	4,551,759.64	4,130,350.24	4,090,024.92	4,088,359.92	3,911,195.94	3,818,061.94	3,562,491.44
Total Assets	<u>6,032,055.43</u>	<u>5,511,656.79</u>	<u>5,389,474.88</u>	<u>5,229,389.47</u>	<u>4,993,163.58</u>	<u>4,591,943.88</u>	<u>4,215,815.62</u>
Liabilities & Equity							
Current Liabilities	2,204.73	39,754.84	14,449.85	77,521.32	13,073.19	-	-
Equity - Prior Year Fund Balance	5,471,901.95	5,375,025.03	5,151,868.15	4,980,090.39	4,591,943.88	4,215,815.62	3,891,082.22
Equity - Net Income (Surplus)	557,948.75	96,876.92	223,156.88	171,777.76	388,146.51	376,128.26	324,733.40
Total Liabilities & Equity	<u>6,032,055.43</u>	<u>5,511,656.79</u>	<u>5,389,474.88</u>	<u>5,229,389.47</u>	<u>4,993,163.58</u>	<u>4,591,943.88</u>	<u>4,215,815.62</u>
Revenue							
Offertery	853,488.63	817,390.91	803,534.23	838,642.73	890,306.42	846,695.68	871,043.58
Designated Collections	109,802.95	80,081.26	30,351.19	8,684.23	9,124.34	9,624.40	40,167.22
Other Income	42,161.65	17,013.17	3,987.89	6,969.51	8,281.58	10,722.51	7,088.72
Specific Fund Raising	169,647.09	133,118.45	209,643.63	158,875.09	284,526.89	273,733.34	161,525.71
Diocesan Collections	16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38
Other Funding Sources	436,140.53	38,915.34	74,645.71	11,775.05	58,970.17	17,037.82	16,619.53
Total Revenue	<u>1,628,043.85</u>	<u>1,104,937.13</u>	<u>1,138,150.79</u>	<u>1,040,557.61</u>	<u>1,288,298.24</u>	<u>1,205,266.75</u>	<u>1,125,832.14</u>
Expenditure							
Priests Salaries & Compensation	133,843.28	120,881.11	99,454.74	71,051.92	76,969.13	69,867.99	68,549.25
Administrative Salaries & Compensation	496,626.87	438,573.86	432,922.81	432,393.89	383,720.18	360,205.31	345,901.81
Other Administrative Expenditure	50,423.24	74,572.62	58,693.03	38,604.55	30,945.45	41,521.09	42,182.82
Church Expenditure	102,687.41	91,730.09	108,108.12	99,550.52	138,040.82	88,468.50	97,285.01
Rectory Expenditure	24,787.35	27,169.89	33,998.54	36,777.16	30,642.38	38,344.34	33,676.37
Operation & Maintenance Expenditure	252,343.49	220,370.00	144,644.39	155,352.57	177,490.05	167,675.72	166,236.90
Religious Education	23,791.50	15,226.08	8,236.75	18,038.29	26,111.58	20,119.97	23,385.67
Debt Service	15,859.20	1,625.00	-	-	-	-	-
Diocesan Collections	16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38
Other Non-Operating Expenditure	12,324.54	21,698.00	14,060.76	11,775.05	9,968.27	5,546.57	4,478.53
Total Expenditure	<u>1,129,489.88</u>	<u>1,030,264.65</u>	<u>916,107.28</u>	<u>879,154.95</u>	<u>910,976.70</u>	<u>839,202.49</u>	<u>811,083.74</u>
Net Income							
Net Income	<u>524,808.47</u>	<u>85,361.00</u>	<u>223,156.88</u>	<u>171,777.76</u>	<u>388,146.51</u>	<u>376,128.26</u>	<u>324,733.40</u>

Corpus Christi Catholic Church is a parish of the Roman Catholic Diocese of Charleston, founded in 1978 as a spiritual oasis in the thriving town of Lexington. Now, over 40 years later, we continue to be a place of respite and reflection for 1,635 families and 3,960 members who seek a relationship with God. As the heart of the Church and the home of the Christian community in Lexington – a community of faith, of action, and of hope – the Parish is where the Gospel is proclaimed and celebrated, where believers are formed and sent to renew the earth.

VISION

We bring people to Jesus – form disciples and send them to transform the world.

MISSION

We share the treasure of our Catholic faith, and centered in the Holy Eucharist, strive to be true disciples of Christ to all.

Information about Corpus Christi Catholic Church capabilities can be found at corpuschristisc.org.

Overview

FY 2023 a Flourishing Year

Strong Surplus

\$6.02M of equity on net surplus of \$621,685

Established Secured Cash Flow

\$1,480,296 of record cash and cash equivalents to fulfill the mission, goals and objectives

Sound Expense-to-Revenue Ratio

Ratio of 68% is the lowest since the fiscal year 2016

Prosperous Net Income

2023 generated \$524,808 of net income on revenue of \$1,654,298

Sustainable Collections per Household

\$701 of total collections per family increased by 7.3%

Committed to the Greater Community

\$59,228 and 31,066 pounds of food to 833 families and 2,380 individuals

Record Numbers of Active Families & Members

18.9% Growth of Active Families (1,635) & 20.4% Growth of Active Members (3,960)

Sounder Accounting & Internal Control Procedures

Advanced Systems for Safeguard of Assets & Execution of Transactions

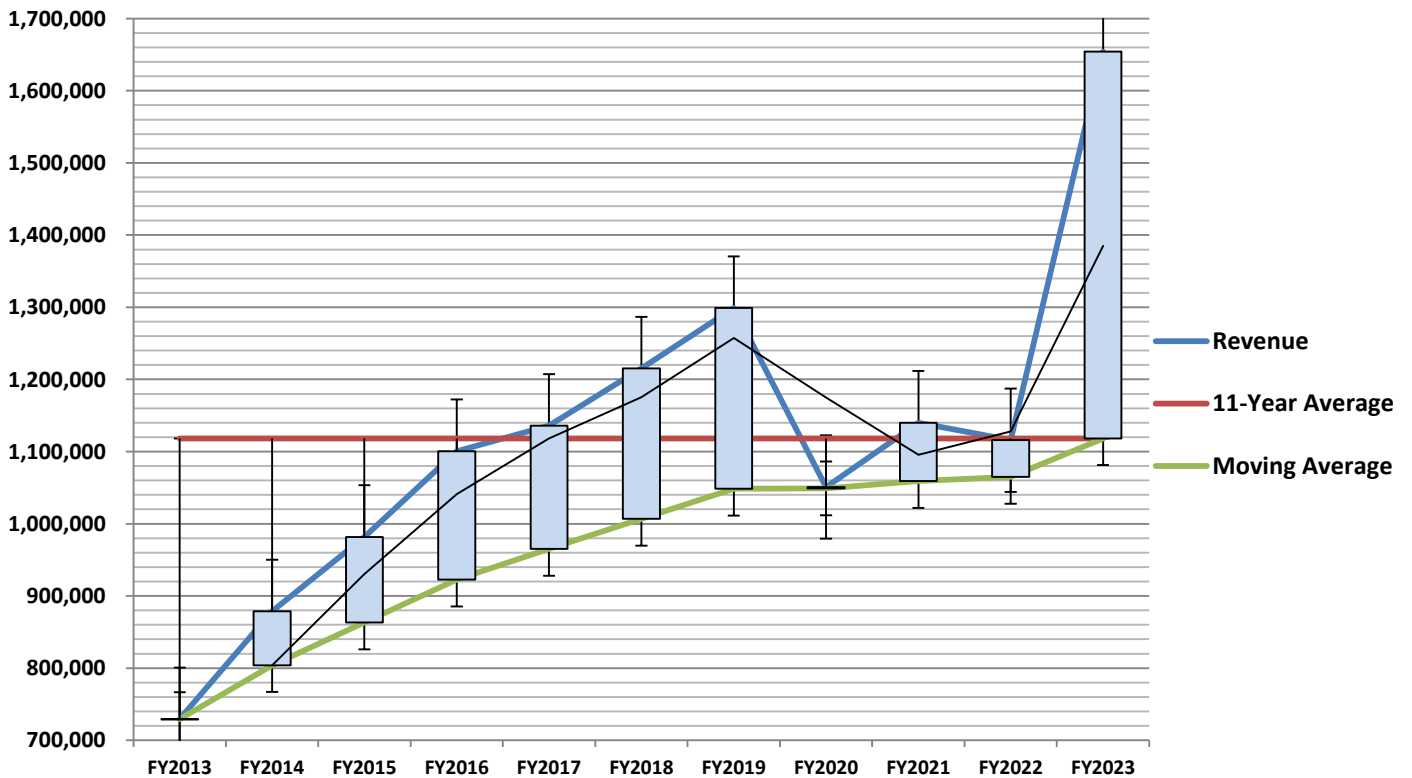
Synopsis

2023 was another strong year for Corpus Christi, with the Parish generating record revenue. We earned \$524,808.47 in net income on revenue of \$1,654,298.35 versus \$107,543.58 on revenue of \$1,215,330.75 in 2018, reflecting strong underlying performance across our Parish.

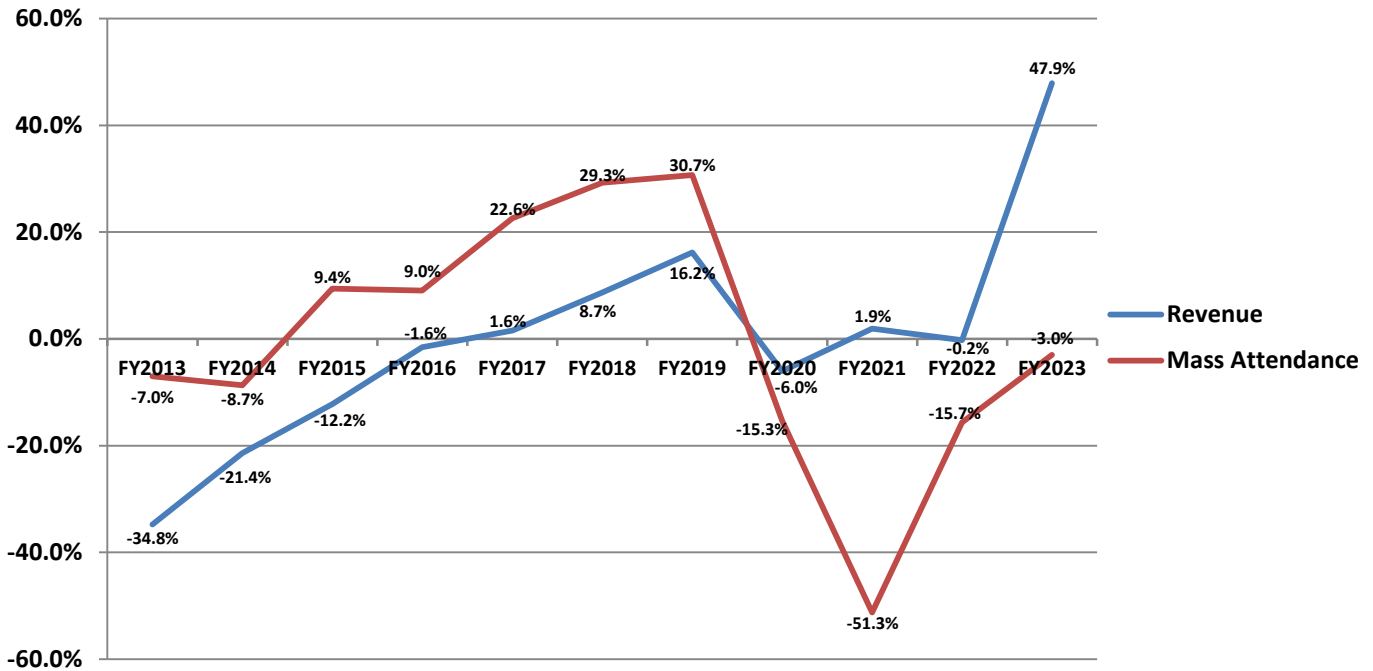
If you look deeper, you will find that our success and accomplishments are founded on our commitment to our mission, vision, Church teachings, and values. Economic value can be built only if you maintain a healthy and vibrant Parish, which means doing a good job taking care of the congregation, volunteers, and the greater community.

Finally, the basis of our common success is our people – the ones who serve our members and community, make the strategic decisions, manage the risks, put together the technology, determine our assets, and innovate new systems. Whatever the view is of today’s complexities and the risks and opportunities ahead, having a great team of people — with integrity, wits, and enormous capabilities to navigate personally challenging circumstances while maintaining high standards of professional excellence — is what ensures and safeguards our prosperity, now and in the future.

Revenue



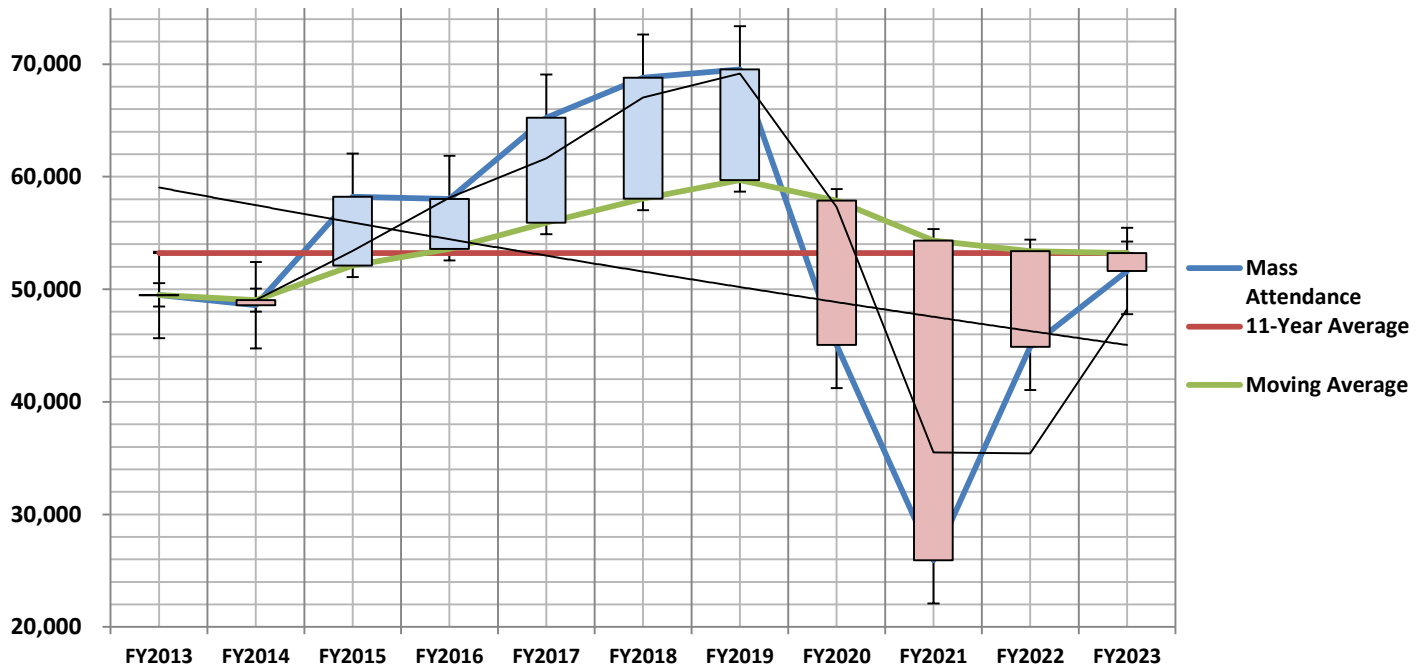
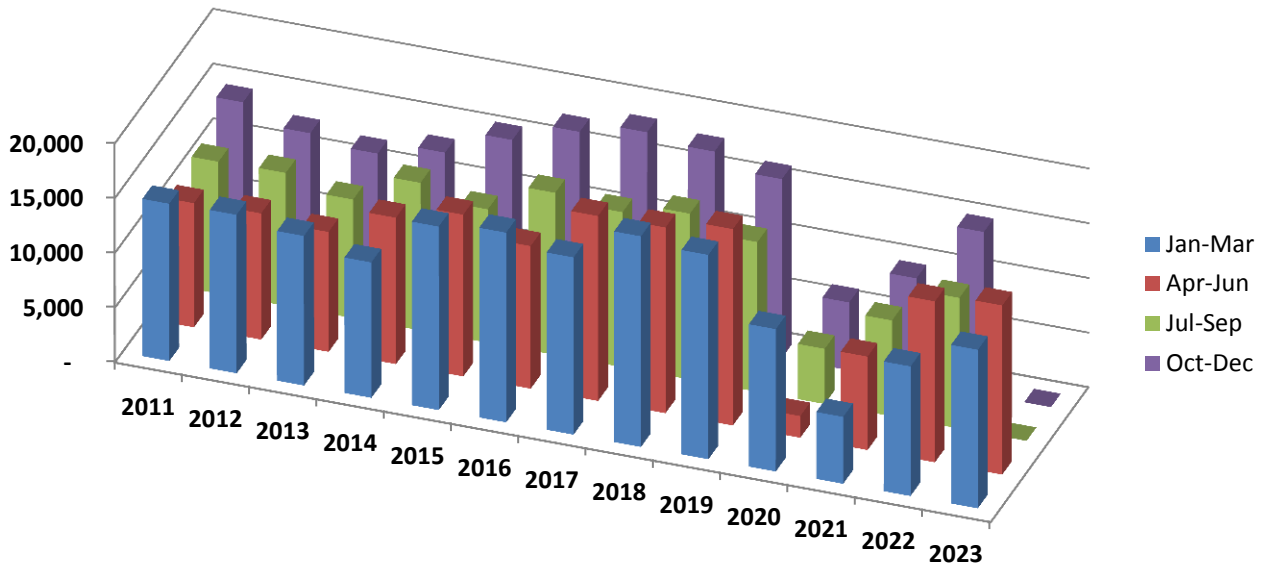
	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	11-Yr Average
Revenue	1,654,298	1,115,859	1,140,108	1,050,923	1,299,123	1,215,331	1,135,817	1,100,657	981,855	878,843	729,286	1,118,373
Current-to-Average	47.9%	-0.2%	1.9%	-6.0%	16.2%	8.7%	1.6%	-1.6%	-12.2%	-21.4%	-34.8%	
Moving Average	1,118,373	1,064,780	1,059,105	1,048,979	1,048,702	1,006,965	965,292	922,660	863,328	804,065	729,286	
Mass Attendance	51,614	44,891	25,934	45,059	69,552	68,805	65,248	58,028	58,224	48,580	49,500	53,221
Current-to-Average	-3.0%	-15.7%	-51.3%	-15.3%	30.7%	29.3%	22.6%	9.0%	9.4%	-8.7%	-7.0%	
Moving Average	53,221	53,382	54,326	57,875	59,705	58,064	55,916	53,583	52,101	49,040	49,500	



Mass Attendance

Post-pandemic figures, Corpus Christi Mass attendance is over 119% higher from fiscal year 2021, markedly ascending to an average of 1,035 weekend attendees during fiscal year 2023.

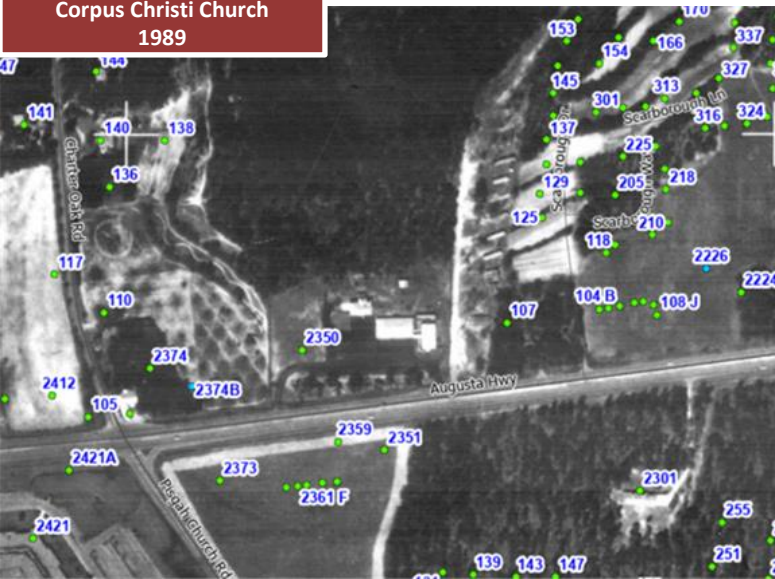
	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Total
FY 2012	12,054	14,400	14,488	11,535	52,477
FY 2013	12,154	12,698	13,683	10,965	49,500
FY 2014	10,846	11,958	12,392	13,384	48,580
FY 2015	13,492	13,165	16,780	14,787	58,224
FY 2016	12,194	15,443	17,349	13,042	58,028
FY 2017	14,824	17,303	16,216	16,905	65,248
FY 2018	14,176	18,388	19,262	16,979	68,805
FY 2019	15,163	17,746	18,686	17,957	69,552
FY 2020	13,691	16,357	13,024	1,987	45,059
FY 2021	5,052	6,212	6,120	8,550	25,934
FY 2022	8,774	9,537	11,860	14,720	44,891
FY 2023	11,959	14,894	14,504	15,473	56,830



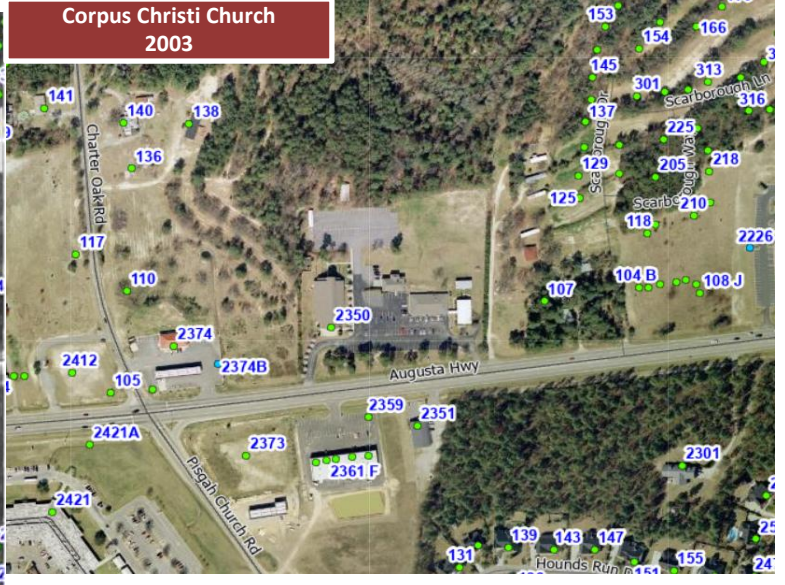
Population Growth

Lexington County has become the fastest-growing of the seven (7) counties in the Midlands. Since 2010, the County experienced a 15.7% (41,080) increase in population to 303,471 residents, ranking 12th for the most growth of the 46 counties in South Carolina. Much of that growth was in the Town of Lexington, which grew 32% from 17,870 to 23,568 residents. Spanning over 12 miles, Lexington has a population density of 1,962 people per square mile. Central Midlands Council of Governments projects a total population increase of about 84,000 people by 2030 to reach a total population of 388,000 in Lexington County.

Corpus Christi Church
1989



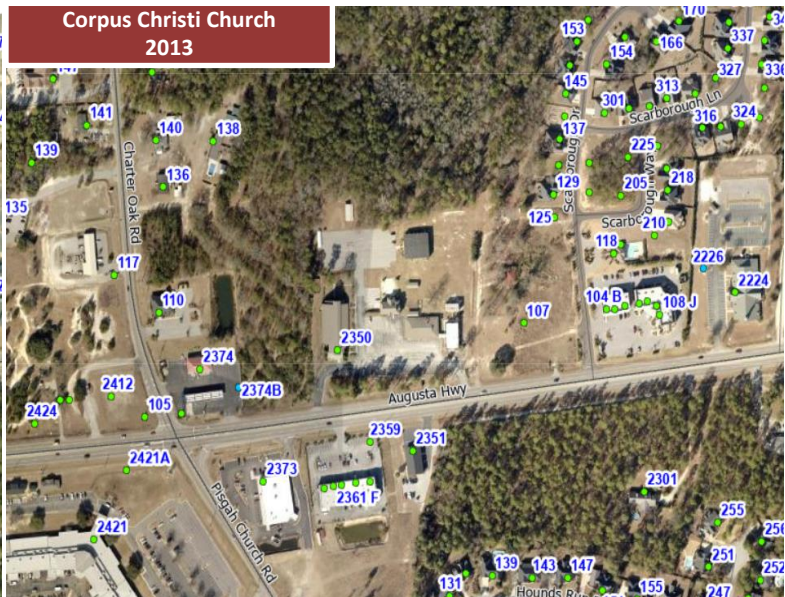
Corpus Christi Church
2003



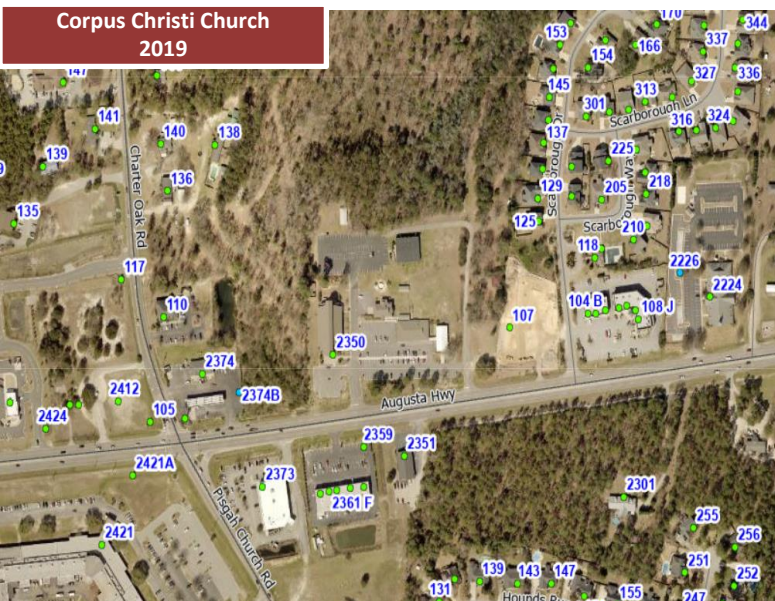
Corpus Christi Church
2009



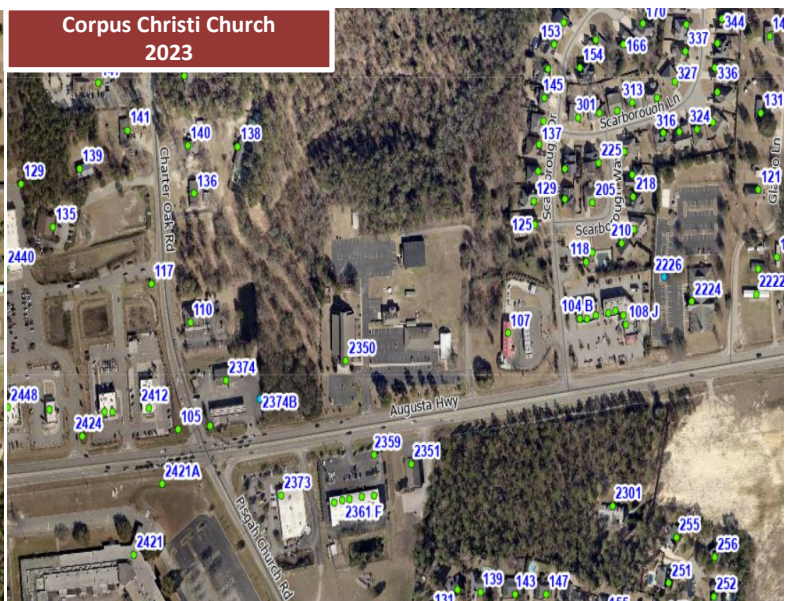
Corpus Christi Church
2013



Corpus Christi Church
2019



Corpus Christi Church
2023



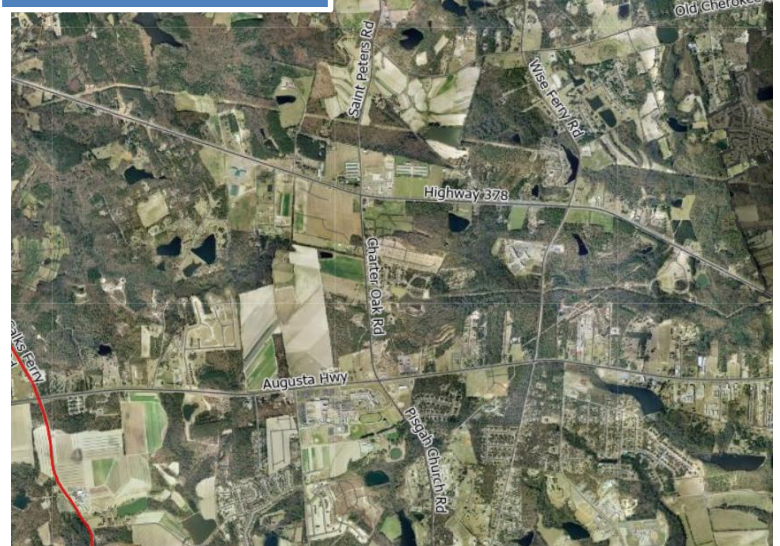
Maps

The Growth of Lexington County and Corpus Christi

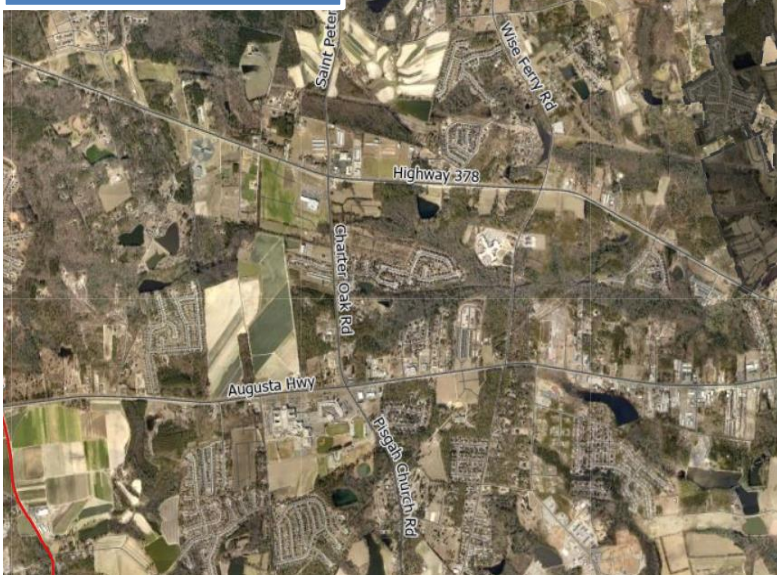
Lexington and Corpus Christi
1989



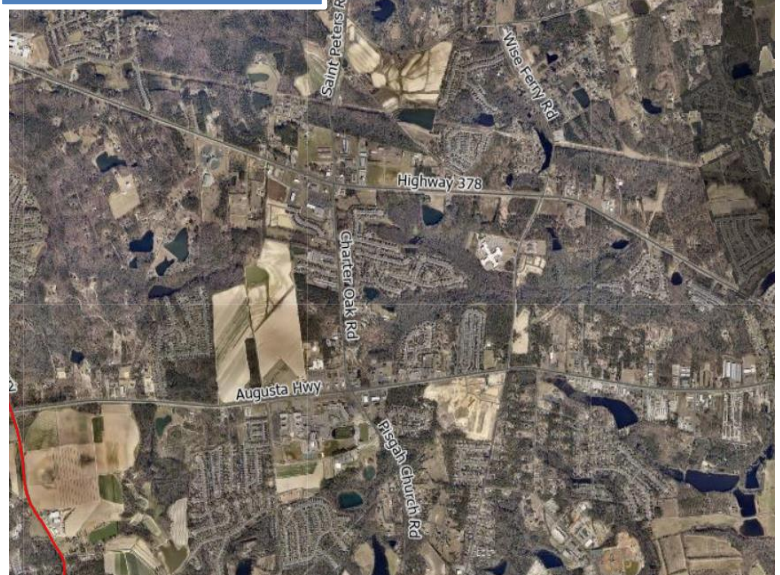
Lexington and Corpus Christi
2003



Lexington and Corpus Christi
2013



Lexington and Corpus Christi
2023



Family and Member Count

Corpus Christi has grown remarkably since 2020. The active family count is 1,635, up by 18.9% compared to fiscal year 2022. The active member count is 3,960, up by 20.4% compared to 2022. The total collections per family increased to \$701, up by 7.3% compared to the previous fiscal year.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17	Jun '16	Jun '15	Jun '14	Jun '13	Average
Active Families	1,635	1,375	1,261	1,147	1,215	1,230	1,200	1,128	945	826	965	1,175
Collection by Family	\$ 701	\$ 653	\$ 661	\$ 739	\$ 740	\$ 696	\$ 759	\$ 845	\$ 924	\$ 893	\$ 710	\$ 757
Total Collections	963,292	897,472	833,885	847,327	899,431	856,320	911,211	953,670	873,162	737,915	684,855	859,867

Balance Sheet

The interpretations of the balance sheets make clear that the Parish is developing strong long-term economics. Corpus Christi is trending towards consistent higher margins of current assets from fiscal year to fiscal year.

CURRENT ASSETS

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17	Jun '16
Total Current Assets	1,480,295.79	1,417,245.14	1,326,233.57	1,172,772.37	1,097,687.93	790,643.42	666,682.19	707,975.99

Since fiscal year 2020, Corpus Christi has established secured cash flow to fulfill its mission, goals and objectives.

The total current assets of the Parish have increased 26.2% since fiscal year 2020, ending the fiscal year 2023 with the total amount of \$1,480,295.79 in cash and cash equivalents.

	Jun '23	Jun '22	Variance
Assets			
Current Assets			
Cash-Checking			
011001-3838 Operating Checking	51,627.10	28,881.99	22,745.11
011002-2706 Women's Group	6,799.58	2,798.31	4,001.27
011002-3042 Assistance Ministry	24,153.39	33,140.28	(8,986.89)
011002-4842 Online Giving Checking	68,572.91	46,983.54	21,589.37
Total Cash-Checking	151,152.98	111,804.12	39,348.86
Other Assets			
111101-45920 D&L Savings - General	641,718.17	632,183.29	9,534.88
111101-45921 D&L Savings - Columbarium	81,444.33	130,320.80	(48,876.47)
111101-45922 D&L Savings - Construction Projects	291,318.08	286,989.57	4,328.51
111101-45923 D&L Savings - BCC	314,662.23	255,947.36	58,714.87
Total Other Assets	1,329,142.81	1,305,441.02	23,701.79
Total Current Assets	1,480,295.79	1,417,245.14	63,050.65

CHECKING ACCOUNTS

Operating Checking 011001-3838

The Operating Checking 011001-3838 account is the primary operating checking account of the Parish, used for almost all payments and deposits.

As of June 30, 2023, the general ledger balance and the bank statement ending balance equaled \$51,627.10. The general ledger balance comprised of all posted transactions to this cash account, and matched the statement ending balance in the reconciliation of June 2023.

Online Giving Checking 011002-4842

The Online Giving Checking 011002-4842 account is a non-operating checking account used as a separate account for all OSV (Our Sunday Visitor) Online Giving payments. Electronic disbursements (ACH, debit card, credit card) are transferred from and solely by OSV to this non-operating account on a daily basis (on business days).

The general ledger balance and the bank statement ending balance equaled \$68,572.91 as of June 30, 2023. The general ledger balance comprised of all posted transactions to this cash account and matches the statement ending balance in the reconciliation of June 2023.

During the months of May and June 2023, four-hundred and eighty-four (484) general ledger transactions were recorded under this non-operating account.

Statement Date	06/30/23	Currency Code	
Balance Last Statement	58,931.41		
Statement Ending Balance	68,572.91	Statement Balance	68,572.91
		Outstanding Bank Transactions	0.00
G/L Account No. 011002-4842 Balance at 06/30/23	68,572.91	Subtotal	68,572.91
G/L Account No. 011002-4842 Balance () - Calculated at 06/30/23	68,572.91	Outstanding Checks	0.00
Bank Account Balance at 06/30/23	68,572.91	Bank Account Balance	68,572.91
Sum of Differences	0.00		

Women’s Group 011002-2706

The Women’s Group 011002-2706 account and the Assistance Ministry 011002-3042 account are checking accounts used by affiliated Parish ministries for deposits and disbursements solely related to contributions and charitable payments. Both ministries are fiscally responsible to the pastor. Assets of any such an association are the property of the Parish.

Hence, both bank accounts bear the name and federal identification number of the Parish, bank statements use the Parish address, and are retained, reviewed and reconciled by the Pastoral Associate of the Parish to double-check the bookkeeping of the account.

As of June 30, 2023, the general ledger balance and the bank statement ending balance for the Women’s Group 011002-2706 account equaled \$6,799.58. The

general ledger balance comprised of all posted transactions to this cash account, and matched the statement ending balance in the reconciliation of June 2023. During the months of May and June 2023, fourteen (14) G/L transactions were recorded under the Women’s Group checking account.

Bank Account Statement: Bank Account No.: B011004, Statement No.: WOMEN23-06

		Currency Code	
Statement Date	06/30/23	Statement Balance	6,799.58
Balance Last Statement	7,006.65	Outstanding Bank Transactions	0.00
Statement Ending Balance	6,799.58	Subtotal	6,799.58
		Outstanding Checks	0.00
G/L Balance at 06/30/23	6,799.58	Bank Account Balance	6,799.58

Assistance Ministry 011002-3042

The general ledger balance and the bank statement ending balance for the Assistance Ministry 011002-3042 account equaled \$24,153 as of June 30, 2023.

To ensure the Parish properly records donors’ contributions, no gifts are made directly to the Ministry. All donations to the affiliated Parish organization flow first through the operating checking account of Corpus Christi.

The general ledger balance comprised of all posted transactions to this cash account, and matched the statement ending balance in the reconciliation of June 2023. During the months of May and June 2023, thirty-six (36) G/L transactions were recorded under the Assistance Ministry checking account.

Bank Account Statement: Bank Account No.: B011003, Statement No.: 459-ASSIST-2306

		Currency Code	
Statement Date	06/30/23	Statement Balance	24,153.39
Balance Last Statement	28,105.26	Outstanding Bank Transactions	0.00
Statement Ending Balance	24,153.39	Subtotal	24,153.39
		Outstanding Checks	0.00
G/L Balance at 06/30/23	24,153.39	Bank Account Balance	24,153.39

OTHER ASSETS

D&L Savings under account 111101

D&L Savings under account 111101 is a master account for funds deposited in all four (4) restricted accounts with the Diocese of Charleston. The purpose of these savings accounts is to put current dollars to work for the distant needs and growth of Corpus Christi.

On June 30, 2023, the diocesan savings accounts earned an annual interest of **1.44%**, up by forty-five (45) basis points compared to the 0.99% annual interest earned on June of last year.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17	Jun '16
Other Assets								
111101-45920 D&L Savings - General	641,718.17	632,183.29	625,895.58	336,294.00	279,476.48	272,926.23	266,859.65	261,123.46
111101-45921 D&L Savings - Columbarium	81,444.33	130,320.80	129,024.61	127,743.09	125,261.43	122,326.51	25,841.15	25,267.53
111101-45922 D&L Savings - Construction Projects	291,318.08	286,989.57	284,135.17	281,313.02	432,059.05	216,660.95	153,432.81	-
111101-45923 D&L Savings - BCC	314,662.23	255,947.36	170,108.85	59,720.93	-	-	-	-
Total Other Assets	1,329,142.81	1,305,441.02	1,209,164.21	805,071.04	836,796.96	611,913.69	446,133.61	286,390.99

D&L Savings – General 45920

D&L Savings – General is the primary savings account of the Parish.

On June 30, 2023, the diocesan statement ending balance of restricted “Savings Account” 45920 was \$641,718.17.

Diocesan Savings Account

Account Number: **45920** 6/1/2023 - 6/30/2023
Savings Account

Corpus Christi, Lexington
c/o DOC Parish Accounting Services
P.O. Box 32068
Charleston SC 29417

Questions?

Phone: (843) 261-0486

Email: rwarn@charlestdioocese.org



Account summary

Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45920	\$640,796.48	\$921.69	0.00	\$641,718.17

Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

Deposits

Posted Date	Amount	Transaction detail	Check Number
6/30/2023	\$921.69	Monthly Interest	
	\$921.69	Total deposits	

D&L Savings – Columbarium 45921

D&L Savings – Columbarium is used for deposits and disbursements related to perpetual care and niche sales.

On June 30, 2023, the diocesan statement ending balance of the “Columbarium Funds” account 45921 was \$81,444.33.

Diocesan Savings Account

Account Number: **45921** 6/1/2023 - 6/30/2023
Columbarium Fund



Corpus Christi, Lexington
c/o DOC Parish Accounting Services
P.O. Box 32068
Charleston

SC 29417

Questions?

Phone: (843) 261-0486

Email: rwarnar@charlestandioocese.org

Account summary Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45921	\$81,327.35	\$116.98	0.00	\$81,444.33

Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

Deposits

Posted Date	Amount	Transaction detail	Check Number
6/30/2023	\$116.98	Monthly Interest	
	\$116.98	Total deposits	

On June 14, 2022, a disbursement in the amount of \$46,623.00 was made to the operating checking account of the Parish to pay the 50% deposit of the total project cost (manufactory and delivery) of the two (2) new columbarium units installed on June 14, 2023. (Withdrawals from any of the restricted accounts can be made only with written permission from the Bishop.)

From July 1, 2021, through June 30, 2023, Columbarium sales under G/L account 514490 totaled \$84,700.00. Columbarium expenditure recorded under the G/L account 735001 totaled \$17,484.20.

On June 30, 2023, the net balance from Columbarium sales and expenditures equaled \$67,215.80. These funds will be transferred to the diocesan "Columbarium Funds" account 45921 – transiting from the restricted "Savings Account" 45920.

The diocesan ending balance of the "Columbarium Funds" account 45921 will increase to \$148,660.13.

D&L Savings – Construction Projects 45922

D&L Savings – Construction Projects is used for deposits of all building fund donations transited from the operating checking account of the Parish to this restricted account. The diocesan statement ending balance of the "Construction Projects" account 45922 was \$291,318.08 on June 30, 2023.

Diocesan Savings Account

Account Number: **45922** 6/1/2023 - 6/30/2023
Construction Projects

Corpus Christi, Lexington
c/o DOC Parish Accounting Services
P.O. Box 32068
Charleston SC 29417

Questions?

Phone: (843) 261-0486

Email: rwarner@charlestdioocese.org



Account summary

Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45922	\$290,899.66	\$418.42	0.00	\$291,318.08

Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

Deposits

Posted Date	Amount	Transaction detail	Check Number
6/30/2023	\$418.42	Monthly Interest	
	\$418.42	Total deposits	

From July 2021 through June 2023, the Parish collected a total amount of \$47,963.94 under the special offertory name Building Fund. These funds will be transferred to the diocesan "Construction Projects" account 45922. The transit of funds will come from the restricted "Savings Account" 45920.

D&L Savings – BCC 45923

D&L Savings – BCC is used for deposits from rebates received from the Bicentennial Campaign (BCC) for Parish support, as defined in the diocesan Parish Share for a Standard Campaign program.

The proceeds of the BCC campaign were shared fifty percent (50%) to the Diocese of Charleston and fifty percent (50%) to the Parish, as cash payments were received on pledges up to the Parish's established target of \$800,000.

These 50%-rebate payments were directly deposited in the diocesan "BCC" account 45923 upon receipt by the Diocese.

The diocesan statement ending balance of the "BCC Savings" account 45923 was \$314,662.23 on June 30, 2023.

Diocesan Savings Account

Account Number: 45923 6/1/2023 - 6/30/2023
 BCC savings



Corpus Christi, Lexington
 c/o DOC Parish Accounting Services
 P.O. Box 32068
 Charleston SC 29417

Questions?

Phone: (843) 261-0486
 Email: rwerner@charlestondiocese.org

**Account summary
 Diocesan Savings Account**

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45923	\$314,210.28	\$451.95	0.00	\$314,662.23

Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

Deposits

Posted Date	Amount	Transaction detail	Check Number
6/30/2023	\$451.95	Monthly Interest	
	\$451.95	Total deposits	

Since July 2021, the proceeds to the Parish coming from the 50%-rebate program have totaled \$138,003.15. Corpus Christi will receive these funds starting the first fiscal quarter after the conclusion of the Parish campaign.

TOTAL CURRENT ASSETS

The cash and cash equivalents report provides a picture of what happened to the cash of the Parish throughout the calendar years 2021, 2022 and 2023.

ACCOUNT	2023											
	January	February	March	April	May	June	July	August	September	October	November	December
South State Operating 3838	111,662.78	100,761.39	83,913.84	70,794.50	75,812.90	51,627.10						
South State Non-Operating Online Giving 4842	11,625.72	24,135.55	39,360.73	53,722.12	58,931.41	68,572.91						
Truist Assistance Ministry 3042	30,150.11	21,107.49	23,340.54	20,477.88	28,105.26	24,153.39						
Truist Women's Group 2706	4,243.77	6,816.22	7,573.26	6,959.26	7,006.65	6,799.58						
Restricted Savings 45920	637,122.93	637,978.25	638,926.48	639,845.48	640,796.48	641,718.17						
Restricted Columbarium Fund 45921	80,861.11	80,969.66	81,090.01	81,206.65	81,327.35	81,444.33						
Restricted Construction Projects 45922	289,232.00	289,620.28	290,050.74	290,467.94	290,899.66	291,318.08						
Restricted BCC Savings 45923	289,275.67	306,211.15	306,666.27	307,107.37	314,210.28	314,662.23						
	1,454,174.09	1,467,599.99	1,470,921.87	1,470,581.20	1,497,089.99	1,480,295.79						
	-1,871.88	13,425.90	3,321.88	-340.67	26,508.79	-16,794.20						

ACCOUNT	2022											
	January	February	March	April	May	June	July	August	September	October	November	December
South State Operating 3838	79,354.82	77,655.32	50,265.00	51,751.40	63,262.89	33,267.58	94,804.79	40,446.36	54,257.35	81,630.37	87,100.51	94,610.04
South State Non-Operating Online Giving 4842	35,984.18	30,902.11	28,869.91	23,477.90	34,666.82	46,971.44	38,338.87	30,969.12	47,693.02	34,339.33	50,454.77	27,332.28
Truist Assistance Ministry 3042	25,682.74	25,587.25	27,238.91	33,249.67	32,648.50	33,140.28	29,485.46	22,790.30	17,960.46	25,390.04	29,130.81	35,177.76
Truist Women's Group 2706	3,943.43	3,939.43	3,440.43	3,367.47	2,966.06	2,798.31	2,794.31	2,770.31	4,339.81	3,883.94	4,017.25	4,358.30
Restricted Savings 45920	629,591.67	630,074.64	630,609.77	631,128.08	631,664.11	632,183.29	632,854.44	633,526.31	634,177.19	634,850.46	635,502.70	636,177.38
Restricted Columbarium Fund 45921	129,786.55	129,886.11	129,996.42	130,103.27	130,213.77	130,320.80	83,807.41	83,896.38	83,982.57	84,071.73	80,655.47	80,741.10
Restricted Construction Projects 45922	285,813.07	286,032.32	286,275.25	286,510.54	286,753.88	286,989.57	287,294.25	287,599.25	287,894.73	288,200.37	288,496.47	288,802.75
Restricted BCC Savings 45923	231,796.39	231,974.21	232,171.23	255,520.15	255,737.17	255,947.36	256,219.08	273,583.21	273,864.29	274,155.04	288,540.03	288,846.36
	1,421,952.85	1,416,051.39	1,388,866.92	1,415,108.48	1,437,913.20	1,421,618.63	1,425,598.61	1,375,581.24	1,404,169.42	1,426,521.28	1,463,898.01	1,456,045.97
	52,056.64	-5,901.46	-27,184.47	26,241.56	22,804.72	-16,294.57	3,979.98	-50,017.37	28,588.18	22,351.86	37,376.73	-7,852.04

ACCOUNT	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
South State Operating 3838	137,208.29	114,051.41	102,523.55	99,482.33	90,208.25	71,690.26	49,122.59	38,497.67	32,220.62	36,924.72	63,290.57	64,722.28
South State Non-Operating Online Giving 4842	140,018.34	14,972.17	38,324.33	42,304.41	1,481.20	21,055.28	37,075.42	56,949.88	75,084.68	50,350.68	27,509.59	19,784.61
Truist Assistance Ministry 3042	18,768.32	19,075.62	16,480.42	24,382.27	24,728.90	21,717.41	21,166.96	14,099.37	14,814.62	18,080.87	21,422.53	23,825.51
Truist Women's Group 2706	5,550.10	5,546.10	5,238.20	5,134.20	5,130.20	5,066.20	5,062.20	5,058.20	5,034.65	4,536.70	4,206.00	4,037.43
Restricted Savings 45920	429,051.94	569,442.05	583,913.27	609,861.55	625,381.57	625,895.58	626,427.16	626,959.19	627,474.50	628,007.42	628,523.59	629,057.40
Restricted Columbarium Fund 45921	128,495.68	128,594.25	128,703.47	128,809.25	128,918.65	129,024.61	129,134.19	129,243.87	129,350.10	129,459.96	129,566.37	129,676.41
Restricted Construction Projects 45922	282,970.37	283,187.44	283,427.96	283,660.91	283,901.83	284,135.17	284,376.49	284,618.02	284,851.95	285,093.88	285,328.20	285,570.53
Restricted BCC Savings 45923	138,400.45	138,506.62	138,624.26	169,824.92	169,969.15	170,108.85	196,492.58	196,659.46	196,821.10	212,866.14	213,041.10	213,222.04
	1,280,463.49	1,273,375.66	1,297,235.46	1,363,459.84	1,329,719.75	1,328,693.36	1,348,857.59	1,352,085.66	1,365,652.22	1,365,320.37	1,372,887.95	1,369,896.21
		-7,087.83	23,859.80	66,224.38	-33,740.09	-1,026.39	20,164.23	3,228.07	13,566.56	-331.85	7,567.58	-2,991.74

LAND, BUILDING & EQUIPMENT

Land 121522

Based on the taxable land value assessed by the County of Lexington on October 9, 2020, the Land 121522 account recorded the value of the land owned by the Parish at \$758,809.00 on June 2023.

Land - Taxable Value, 117 Sunset Bay Ln, TMS 003213-01-064, County of Lexington	RECTORY	48,731.00
Land - Taxable Value, 2350 Augusta Hwy, TMS 004200-03-065, County of Lexington	CHURCH	294,216.00
Land - Taxable Value, 2330 Augusta Hwy, TMS 004200-03-094, County of Lexington	CHURCH	415,862.00

Buildings 121523

Proper accounting requires capitalization of fixed assets, sometimes referred to as long-term assets, which include capital building improvements such as new Columbarium niches, and they are recorded under this account.

Capital building improvements are projects that either involves the addition of a permanent structural improvement or the restoration of some aspect of a property (i.e. parking lot), enhancing the property's overall value and/or increasing its useful life.

On June 30, 2023, the Buildings 121523 account recorded the value of all Parish buildings at \$3,399,699.07.

Furnishings & Contents 121524

Furnishings & Contents 121524 accounts for the total value of all furnishings and contents of all the Parish property. On June 30, 2023, recorded purchases and disposals of furnishing and contents totaled \$202,091.59.

Ecclesiastical Furnishings 121526

As of June 30, 2023, the Ecclesiastical Furnishings 121526 account recorded the total value of ecclesiastical items over \$1,000 that belong to the Parish, including, but not limited to, vestments, chalices, ciborium, monstrance, processional crucifix and candles, among others.

As of June 30, 2023, the Ecclesiastical furnishings balance was \$160,559.42

Equipment 121527

Equipment 121527 accounts for fixed assets used in the operations of the Parish, and are generally held for several accounting periods.

As mentioned above, proper accounting mandates capitalization of items purchased that are expected to have an estimated useful life of greater than one year and a cost of greater than \$500. The amount to be capitalized is the total cost of the acquired asset.

As of June 30, 2023, the total value of all Parish equipment equaled \$30,600.56.

TOTAL ASSETS

The Balance Sheet for the year ended on June 30, 2023, indicates that the Parish has a strong ability to operate short- and long-term.

	Jun '23	Jun '22	Variance
Total Assets	6,032,055.43	5,547,595.38	484,460.05

Since last year, the total assets of the Parish increased 8.96%, ending the fiscal year 2023 with the total amount of \$6,032,055.43 in cash, cash equivalents, land, buildings, furnishings and contents, ecclesiastical furnishings, and equipment.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17	Jun '16
Total Assets	6,032,055.43	5,535,899.46	5,416,258.49	5,261,132.29	5,008,883.87	4,608,705.36	4,229,173.63	3,896,539.49

EQUITY

Equity represents the sum of all the annual surpluses that Corpus Christi has accumulated over its entire history, as the change in net assets is a surplus that is carried forward.

The total equity for the fiscal year ended on June 30, 2023, equaled \$6,029,850.70, up by 9.48% compared to fiscal year 2022 (\$5,507,840.54).

The balance sheet for fiscal year 2023 reported a net income of \$522,010.16, the highest-ever recorded since the Parish was founded in 1978.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17	Jun '16
Equity								
303101 Prior Year Fund Balance	5,507,840.54	5,401,808.64	5,183,610.97	4,995,810.68	4,608,705.36	4,229,173.63	3,896,539.49	3,637,296.67
Net Income	522,010.16	106,031.90	218,197.67	187,800.29	387,105.32	379,531.73	332,634.14	259,242.82
Total Equity	6,029,850.70	5,507,840.54	5,401,808.64	5,183,610.97	4,995,810.68	4,608,705.36	4,229,173.63	3,896,539.49
Total Liabilities & Equity	6,032,055.43	5,547,595.38	5,416,258.49	5,261,132.29	5,008,883.87	4,608,705.36	4,229,173.63	3,896,539.49

Income Statement

REVENUE

The accrual method is used to maintain the accounting records of the Parish, which requires that revenues be recorded when earned and expenses when incurred.

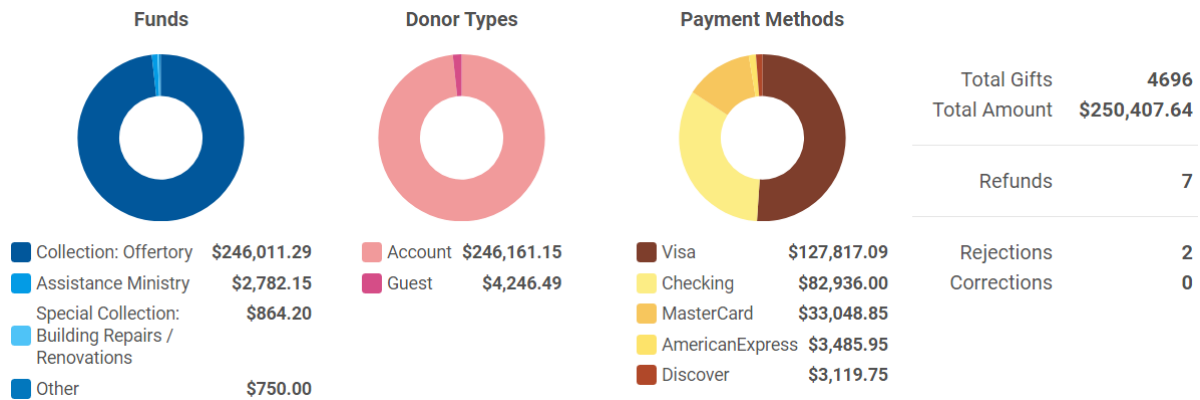
COLLECTIONS

The Income Statement (Profit & Loss Performance) reported that the Total Collections of the Parish increased 7.33% during the past year, ending the fiscal year 2023 with the total amount of \$963,291.58 in total offertory and designated collections.

Since 2021, total collections increased by 15.52%, a variance of \$129,406.

		07/01/2016 - 06/30/2023						
		Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Revenue								
Assessable Parish Operating Revenue								
Collections								
Offertory								
414270	Sunday Collections - Envelopes	731,126.21	695,589.33	650,530.25	757,988.73	764,740.88	724,366.17	757,043.20
414271	Sunday Collections - Loose	93,631.42	91,156.79	114,913.38	46,291.00	67,834.25	64,912.51	56,509.77
414272	Collections - Holy Days	8,260.00	7,680.19	5,993.00	9,544.00	10,549.29	9,809.00	7,299.93
414273	Collections - Christmas	8,589.00	10,486.60	12,344.60	21,137.00	26,065.00	22,067.00	27,963.68
414274	Collections - Easter	11,882.00	12,478.00	19,753.00	3,682.00	21,117.00	25,541.00	22,227.00
Total Offertory		853,488.63	817,390.91	803,534.23	838,642.73	890,306.42	846,695.68	871,043.58
Designated Collections								
424281	Special Collections - Memorials	20.00	250.00	7,750.00	270.00	250.00	700.00	8,500.00
424282	Special Collections - Repairs	-	950.00	-	0.00	-	-	21,294.61
424285	Donations - Flowers	4,497.00	6,885.00	2,100.00	2,702.50	3,458.20	3,678.50	5,103.00
424286	Donations - Candles	3,915.20	2,776.62	4,000.59	5,711.73	5,416.14	5,245.90	5,269.61
424287	Donations - Literature	-	950.00	-	-	-	-	-
424288	Donations - Assistance Ministry	88,470.75	55,635.24	4,740.00	-	-	-	-
424288	Donations - Debt Reduction	750.00	3,535.00	-	-	-	-	-
424288	Donations - Miscellaneous	-	729.40	8,110.60	-	-	-	-
424289	Sacramental Offerings/Stole Fees	12,150.00	9,320.00	3,650.00	-	-	-	-
Total Designated Collections		109,802.95	80,081.26	30,351.19	8,684.23	9,124.34	9,624.40	40,167.22
Total Collections		963,291.58	897,472.17	833,885.42	847,326.96	899,430.76	856,320.08	911,210.80

Online Giving accounted for **25.4%** of the total collections, reporting a total amount of \$250,407.64. Since fiscal year 2022, Online Giving increased by 24.0% (\$201,952.03).



OFFERTORY ACCOUNTS

Sunday Collections – Envelopes 414270

The Sunday Collections - Envelopes 414270 account recorded all online giving transactions (ACH, debit card, credit card) under the “Offertory” fund, as well as cash and checks received in the Sunday offertory envelopes – except Holy Days.

Parish members that contribute to the offertory by check but did not use their envelopes are also included in this account.

The general ledger ending balance for fiscal year 2023 was \$731,126.21.

Sunday Collections – Loose 414271

The Sunday Collections Loose 414271 account recorded all loose cash and checks received in the offertory from individuals that are not registered or assigned a Parish envelope number.

On the month of June 2023, the general ledger ending balance of this account was \$93,631.42.

The other three (3) offertory accounts (414272, 414273, and 414274) recorded a total amount of \$28,731.00.

DESIGNATED COLLECTIONS

Donations – Flowers 424285

The Donations - Flowers 424285 account recorded all monetary gifts received for flowers or church decorations.

On the month of June 2023, the general ledger ending balance of this account equaled \$4,497.00, down by 34.7% compared to the previous fiscal year.

Donations – Candles 424286

The Donations – Candles 424286 account recorded all monetary gifts received for votive or church candles.

The general ledger ending balance of this account was \$3,915.20, up by 41% compared to fiscal year 2022.

Donations – Assistance Ministry 424288

The Donations – Assistance Ministry 424288 account was used to record all monies deposited for the Corpus Christi Assistance Ministry.

On fiscal year 2023, this account recorded a total amount of \$88,470.75.

OTHER INCOME

The Income Statement (Profit & Loss Performance) reported that the Total Other Income of the Parish increased by \$25,148.48 (148%) during the past year, ending the fiscal year 2023 with the total amount of \$42,161.65 – in total special fundraising events (net), checking account interest, and other undefined income.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Other Income							
444230 Donations From Parish Organizations	-	-	500.00	-	-	-	-
444232 Special Fund Raising Events (Net) - Women's Group	705.32	-	-	-	-	-	7,056.96
444232 Special Fund Raising Events (Net) - Golf Outing	11,210.68	-	-	-	-	-	-
444232 Special Fund Raising Events (Net) - LifeTeen	15,321.69	-	-	-	-	-	-
444232 Special Fund Raising Events (Net) - Oktoberfest	1,527.76	-	-	-	-	-	-
444232 Special Fund Raising Events (Net) - Province of St Augustine	1,050.00	-	-	-	-	-	-
444232 Special Fund Raising Events (Net) - Miscellaneous	-	17,000.40	504.81	6,715.05	7,871.16	10,594.58	-
444601 Checking Account Interest	64.28	12.77	155.29	254.46	410.42	127.93	31.76
444650 Other Undefined Income	12,281.92	-	2,827.79	-	-	-	-
Total Other Income	42,161.65	17,013.17	3,987.89	6,969.51	8,281.58	10,722.51	7,088.72

Special Fund Raising Events (Net) 444232

The Special Fund Raising Events (Net) 444232 account was used as a net account to ensure that only the actual profit from fundraisers is assessable for the 10% diocesan assessment tax.

During this fiscal year 2023, income and expenditures associated with special fundraising events recorded a total amount of \$29,815.45.

Fundraising Events

Oktoberfest

October 15, 2023

Revenue

Tickets	5,073.00
Silent Auction	2,892.00
Bingo	205.00
50/50	225.00
Gifts	975.00

Total Revenue	9,370.00
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Expenditures

Polka Band 03/04/22	500.00
Prtable Services Columbia	431.85
Polka Band 09/07/22	1,400.00
Reimbursements	5,268.82
Admisstions Tax	241.57

Total Expenditures	7,842.24
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Net Income	1,527.76
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9th Annual Golf Outing

October 17, 2023

Revenue

Deposit of 10/25/22	8,975.00
Deposit of 09/26/22	3,400.00
Deposit of 09/06/22	4,300.00
Deposit of 08/22/22	1,550.00
Deposit of 07/18/22	3,500.00

Total Revenue	21,725.00
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Expenditures

Country Club of Lexington 10/26/22	8,887.11
ADM Signs 10/18/22	579.00
Cart Caddy 09/26/22	92.81
Gillis Specialty Advertising 07/25/22	515.77
Extra Beverage Cash Payment	126.00
Gift Cards & Beverages Cash Paymnt	313.63

Total Expenditures	10,514.32
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Net Income	11,210.68
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Life Teen - Steubenville & NCYC

May 15 - June 30, 2023

Revenue

Online, Cash & Check Deposits June 2023	5,179.35
Online, Cash & Check Deposits May 2023	11,354.34

Total Revenue	16,533.69
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Expenditures

Steubenville Conference Payment 05/22/22	3,250.00
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Total Expenditures	3,250.00
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Net Income	13,283.69
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Other Undefined Income 444650

The Other Undefined Income 444650 account was used to record the receipts for any other income not specifically defined by PAS (Parish Accounting Services) of the Diocese. On fiscal year 2023, this account recorded a total amount of \$12,281.92.

RELIGIOUS EDUCATION FEES

The Income Statement reported that the Total Religious Education Fees of the Parish increased by \$15,333.02 during the past year, ending the fiscal year 2023 with the total amount of \$26,254.50 in elementary (VBS, Family Catechesis), middle school (Edge), high school (Confirmation, Life Teen), adult (Bible Study), and other (CHRP) religious education fees.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Religious Education Fees							
454691 Religious Education - Elementary	9,620.38	250.00	150.00	10,365.10	10,825.00	10,064.00	9,985.00
454692 Religious Education - Middle/High School	11,010.12	2,308.00	-	-	-	-	-
454693 Religious Education - Adult	2,984.00	210.00	1,807.49	-	-	-	-
454695 Religious Education - Other	2,640.00	8,153.48	-	-	-	-	-
Total Religious Education Fees	26,254.50	10,921.48	1,957.49	10,365.10	10,825.00	10,064.00	9,985.00

Faith Formation Registration Fee Report as of 08/30/23

Summary	
Families Registered	177
Students Registered	313
Family Catechesis & Edge (K-8th)	265
Confirmants (9-12th)	31
Life Teen (10-12th)	17
Estimated Tuition	20,700
Tuition Paid	16,375
Scholarships	1,280
Tuition Owed	3,045

NON-ASSESSABLE REVENUE

The Code of Canon Law, Canon 1263, provides that “after the Diocesan Bishop has heard the Finance Council and the Presbyteral Council, he has the right to impose a moderate tax for the needs of the Diocese” to help support all diocesan work through an assessment that is paid by each parish and mission including those ministries and services not fully funded through the Bishop’s Annual Appeal. This canon further states that the tax is to be proportionate to income.

The current assessment rate in the Diocese of Charleston is 10% of revenue not otherwise exempt from assessment, primarily offertory and other offerings. Over the course of the fiscal year, the Parish remits the assessment tax to the Diocese on a monthly basis.

Non-Assessable Parish Revenue, exempt from the 10% assessment tax, comes from specific fundraising, diocesan collections, transits, Mass offerings, BAA funds, and proceeds from insurance losses.

SPECIFIC FUND RAISING

The Income Statement reported that the Total Specific Fund Raising of the Parish increased by \$36,538.24 during the past year, ending with the total amount of \$169,647.09 in proceeds from the Bicentennial Campaign, Columbarium Sales, interest earned from savings accounts, and donations for the Building Fund.

The total amount went up by 27.4% compared to the previous fiscal year, predominantly because of the upsurge of Columbarium sales totaling \$73,000.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Non Assessable Parish Revenue							
Specific Fund Raising							
514210 Bicentennial Proceeds - D&L Savings - BCC	54,340.69	83,662.46	131,808.62	64,263.35	-	-	-
514401 Interest On Diocesan Savings Deposits & Invest	19,484.10	12,614.35	9,899.54	17,697.59	17,400.32	11,090.58	9,634.16
514490 Cemetery/Columbarium Sales	73,000.00	11,700.00	42,400.00	11,300.00	24,500.00	49,000.00	59,500.00
514749 Building Fund - Specific	22,822.30	25,141.64	25,535.47	65,614.15	242,626.57	213,642.76	92,391.55
Total Specific Fund Raising	169,647.09	133,118.45	209,643.63	158,875.09	284,526.89	273,733.34	161,525.71

The total specific fund raising accounts decreased by \$37,283.37 compared to fiscal year 2021, mostly because of the decline of proceeds from the diocesan Bicentennial Campaign Parish Share (50%) program.

Since 2021, proceeds from the Bicentennial Campaign have decreased by 57.8%, a variance of \$77,467.93. Fiscal year 2023 recorded a total amount of BCC proceeds of \$54,340.69.

Interest on Diocesan Savings Deposits 514401

The Interest on Diocesan Savings Deposits 514401 account was used to record interest earned on savings deposits.

During the month of June 2023, the savings accounts with the Diocese of Charleston earned an interest of 1.44%, up by forty-five (45) basis point compared to the month of June 2022 which paid an interest of 0.99%.

During the fiscal year 2023, the total amount of interest earned by all four (4) diocesan savings accounts was \$19,484.10.

Building Fund - Specific 514749

The Building Fund - Specific 514749 account recorded all receipts for building fund donations during the fiscal year 2023.

The general ledger ending balance of this account totaled \$22,822.30, down by 9.2% compared to fiscal year 2022, and by \$219,804.27 compared to fiscal year 2019.

DIOCESAN COLLECTIONS

The Income Statement reported that the **Total Diocesan Collections** of the Parish decreased by 8.8% (\$1,615) during the past year, ending the fiscal year 2023 with the total amount of \$16,803.00.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Diocesan Collections							
522701 Catholic Communications Campaign	538.00	558.00	629.00	468.00	773.00	1,109.00	1,001.00
522702 Holy Father (Peter's Pence)	155.00	856.00	961.00	293.00	2,781.89	-	1,304.00
522703 Holy Land (Good Friday)	670.00	1,296.00	1,100.00	301.00	1,764.00	1,753.00	1,810.00
522704 Catholic Charities	1,221.00	847.00	2,173.00	618.00	1,608.00	1,570.00	1,454.00
522705 Catholic Relief Services	953.00	938.00	1,130.00	278.00	1,833.00	9,859.00	2,234.00
522708 Mission Sunday (Propagation of the Faith)	884.00	1,054.50	1,110.00	1,305.00	6,046.86	3,403.00	2,299.08
522709 Catholic University	552.00	626.00	499.00	722.00	594.00	1,431.00	1,099.00
522710 Black & Indian Home Missions	703.00	873.00	843.00	958.00	2,329.00	966.00	1,223.00
522711 Church in Latin America	668.00	627.00	1,363.00	1,532.00	1,339.00	1,293.00	1,375.00
522712 Campaign for Human Development	869.00	1,370.00	610.14	-	1,251.69	1,175.00	1,431.00
522713 Disaster Relief Collections	75.00	2,459.50	946.00	-	8,794.00	13,944.00	3,978.54
522714 Solidarity Fund for the Church in Africa	687.00	506.00	-	-	-	-	-
522717 Retirement Fund for Religious	1,763.00	1,466.00	920.00	1,521.00	1,358.00	1,626.00	2,112.60
522720 Church in Central & Eastern Europe	603.00	1,247.00	908.00	1,772.00	1,335.00	2,176.00	1,901.00
522739 Seminary	1,016.00	862.00	1,011.00	453.00	1,430.00	2,247.00	1,278.00
522740 Infirm Priests	1,459.00	1,308.00	635.00	1,591.00	1,485.00	1,398.00	1,864.16
522744 Catholic Home Missions Appeal	636.00	765.00	876.00	130.00	-	1,043.00	-
522750 Other Diocesan Designated Collections	571.00	759.00	274.00	3,669.00	2,366.40	2,460.00	3,023.00
522760 August Collection Designated by Bishop	2,780.00	-	-	-	-	-	-
Total Diocesan Collections	16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38

August Collection Designated by Bishop 522760

The August Collection Designated by Bishop 522760 account recorded the highest special diocesan collection throughout the fiscal year 2023 with a general ledger ending balance of \$2,780.

OTHER FUNDING SOURCES

The Income Statement reported that the Total Other Funding Sources of the Parish increased by \$397,225.19 during the past year, ending the fiscal year 2023 with the total amount of \$436,140.53 from total transits, Mass offerings, proceeds from fixed assets and insurance losses.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Other Funding Sources							
532701 Transit - African Education Outreach	10,100.00	-	-	-	-	-	-
532701 Transit - Assistance Ministry	-	-	30.00	-	-	-	-
532701 Transit - BCC (Bicentennial Campaign)	3,083.00	-	-	-	-	-	-
532701 Transit - Birthright of Columbia	3,917.53	-	-	-	-	-	-
532701 Transit - Radio Revive	25,054.13	-	-	-	-	-	-
532701 Transit - Remembrance	5,280.00	-	-	-	-	-	-
532701 Transit - Miscellaneous	-	23,998.95	14,681.76	11,775.05	9,968.27	5,546.57	4,478.53
532702 Mass Offerings	15,822.49	4,600.00	4,178.50	-	-	-	-
534201 BAA Funds Received	-	710.50	-	-	23,734.00	11,491.25	12,141.00
534300 Other Undefined Income - Non Assessable	-	-	78,365.44	-	-	-	-
534505 Proceeds, Cost Only, Fixed Assets - Church	314,083.99	-	-	-	-	-	-
534505 Proceeds, Cost Only, Fixed Assets - Rectory	55,484.15	-	-	-	-	-	-
534696 Proceeds From Insurance Losses	3,315.24	9,605.89	-	-	25,267.90	-	-
534720 Funds Received From Other Parishes	-	-	(22,609.99)	-	-	-	-
Total Other Funding Sources	436,140.53	38,915.34	74,645.71	11,775.05	58,970.17	17,037.82	16,619.53

Transit 532701

The Transit 532701 subaccounts were used to record money that merely passed through the Parish books. These funds did not belong to Corpus Christi, and were disbursed in the exact amount as received (i.e. cash received in the offertory for the Bicentennial Campaign).

The five (5) subaccounts listed below ended the fiscal year with a general ledger balance of \$53,434.66.

Other Funding Sources

532701	Transit - African Education Outreach	10,100.00
532701	Transit - BCC (Bicentennial Campaign)	3,083.00
532701	Transit - Birthright of Columbia	3,917.53
532701	Transit - Radio Revive	25,054.13
532701	Transit - Remembrance	5,280.00

Mass Offerings 532702

The Mass Offerings 532702 account recorded all monies donated by parishioners for the celebration of Masses for the repose of souls or other intentions.

On the month of June 2023, the Mass Offerings ended the fiscal year with a general ledger balance of \$15,822.49.

Fixed Assets – Church & Rectory 534505

The Fixed Assets - Church & Rectory 534505 accounts were used to record the assessable value and proceeds of any fixed asset owned by the Parish.

During the fiscal year 2023, the general ledger ending balance of this account totaled \$369,568.14.

Proceeds From Insurance Losses 534696

The Proceeds From Insurance Losses 534696 account recorded any insurance claims or settlements paid to the Parish.

This account ended the fiscal year with a general ledger balance of \$3,315.24.

TOTAL REVENUE

The Income Statement reported that the Total Revenue of the Parish increased by \$538,439.74 (48.3%) compared to 2022, ending the fiscal year 2023 with the total amount of \$1,654,298.35.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Parish Revenue	1,654,298.35	1,115,858.61	1,140,108.28	1,050,922.71	1,299,123.24	1,215,330.75	1,135,817.14

EXPENDITURE

Expenses are recorded when incurred, upon receipt of merchandise or service and the supporting invoice, and recorded as a liability (accounts payable).

ADMINISTRATIVE EXPENDITURE

The Income Statement reported that the Total Administrative Expenditures of the Parish increased by 7.4% (\$46,865.80) compared to the previous year, ending the fiscal year 2023 with the total amount of \$680,893.39.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Administrative Expenditures	680,893.39	634,027.59	591,070.58	542,050.36	491,634.76	471,594.39	456,633.88

PRIESTS SALARIES AND COMPENSATION

Salaries - Pastor, Parochial Vicar 616001

The Salaries - Pastor, Parochial Vicar 616001 account recorded the salary and mass stipends of the priests assigned to the Parish: the Pastor and the Parochial Vicar.

For the month of June 2023, the general ledger ending balance of this account totaled \$133,843.28, up by 10.7% compared to the previous fiscal year.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Operating Expenditures							
Administrative Expenditures							
Priests Salaries and Compensation							
616001 Salaries - Pastor, Parochial Vicar, Sacrame Priest	69,013.04	54,727.28	46,254.95	43,485.23	34,833.42	33,863.42	32,913.92
616050 Stipends - Extra Clergy	5,287.50	1,985.00	2,475.00	1,570.00	10,040.00	5,980.00	8,980.00
616110 Health Insurance Premiums	26,687.88	26,687.88	22,239.90	15,734.88	13,541.00	13,558.28	12,033.35
616112 Medical Benefit Payments	4,346.91	10,654.90	4,909.23	1,561.81	2,153.48	181.30	276.30
616114 Retirement	16,944.00	16,128.00	12,936.00	8,700.00	8,400.00	8,400.00	8,400.00
616115 403(b) / Roth Match	2,255.56	2,110.10	2,071.94	-	1,754.99	1,768.07	-
616150 Social Security Allowance	9,041.89	8,458.56	7,951.89	-	6,246.24	6,116.92	5,945.68
616160 Technology Benefit - Priests	266.50	129.39	615.83	-	-	-	-
Total Priests Salaries and Compensation	133,843.28	120,881.11	99,454.74	71,051.92	76,969.13	69,867.99	68,549.25

Stipends - Extra Clergy 616050

The Stipends - Extra Clergy 616050 account recorded the stipends of any other priest not assigned to the Parish that were paid for celebrating Mass or administering other Sacraments in the absence of the Pastor.

On the month of June 2023, the general ledger ending balance of this account equaled \$5,287.50, up by \$3,302.50 compared to the previous fiscal year.

ADMINISTRATIVE SALARIES

The Total Administrative Salaries of the Parish increased by \$46,236.91 (10.5%) compared to the previous year.

The accounts listed below ended the fiscal year 2023 with the total amount of \$484,810.77 from salaries of fourteen (14) personnel, social security taxes (employer share), life and disability insurance, workers' compensation insurance, retirement, and health insurance.

		Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Administrative Salaries								
626004	Salaries - Admin, Rel Ed, Maintenance, Clerical	320,434.67	302,211.14	305,855.59	311,638.47	260,963.58	249,553.00	241,226.97
626052	Salaries - Music	70,691.76	49,529.98	34,836.03	34,936.00	31,965.01	32,370.40	31,184.40
626101	SS Taxes, Employer Share - Parish Admin	26,118.77	24,332.01	24,045.21	8,450.00	21,188.28	18,923.78	20,053.84
626102	Life and Disability Insurance - Parish Admin	1,532.06	1,436.33	1,628.88	1,250.00	2,304.67	1,710.47	823.31
626103	Workers' Compensation Insurance - Parish	3,072.64	3,230.74	6,156.79	2,000.00	6,090.69	8,027.48	1,565.34
626106	Retirement - Parish Administrative	12,726.32	12,145.58	14,251.34	2,775.00	10,413.85	8,853.67	10,645.93
626111	Health Insurance - Parish Administrative	50,234.55	45,688.08	46,148.97	42,003.70	50,794.10	40,766.51	40,402.02
Total Administrative Salaries		484,810.77	438,573.86	432,922.81	432,393.89	383,720.18	360,205.31	345,901.81

Salaries - Administrative, Religious Education, Maintenance, Clerical

The Salaries - Administrative/Clerical, Pastoral Administrator, Religious Education, and Maintenance accounts recorded the salaries of all administrative personnel (including the pastoral associate, secretary, bookkeeper, receptionist, and other administrative personnel), faith formation personnel, and maintenance personnel.

These accounts ended the fiscal year 2023 with a general ledger balance of \$320,434.67, up by 4.8% (\$14,579.08) compared to the fiscal year 2021.

Salaries - Music 626052

The Salaries - Music account recorded the salary of music personnel. The general ledger ending balance of this account was \$70,691.76, up by \$21,161.78 compared to the previous fiscal year.

OTHER ADMINISTRATION EXPENDITURES

		Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Other Administration Expenditures								
636205	Professional Services	18,400.00	16,466.04	3,745.00	225.00	655.00	10,249.20	10,262.30
636215	Alarm Systems	850.00	850.00	850.00	600.00	600.00	600.00	600.00
636221	Administrative Staff Development Expenditures	800.00	-	-	87.86	526.68	445.61	337.56
636228	Clerical Services	-	-	7,524.45	-	-	96.20	-
636302	Supplies - Office	4,212.85	1,812.78	5,816.35	4,531.00	5,008.57	2,868.52	4,024.35
636304	Printing & Stationery - Operating Account	8,747.98	14,011.74	10,770.43	1,992.54	3,786.26	4,055.96	3,879.16
636304	Printing & Stationery - Assistance Ministry Account	62.87	-	-	-	-	-	-
636305	Postage	4,432.60	4,965.62	637.73	1,706.30	1,671.22	1,241.48	1,757.07
636306	Copy Machine Supplies	276.47	4,629.75	1,520.07	942.24	580.65	870.88	1,382.25
636308	Computer Services and Supplies	8,136.37	9,853.63	6,877.12	4,464.03	2,657.32	1,457.68	1,046.18
636350	Miscellaneous Administrative Expenditures	(9,206.86)	5,594.30	3,808.40	1,778.83	900.00	838.68	900.00
636351	Unallocated Credit Card Charge	-	4,144.28	-	-	-	-	-
636404	Dues, Memberships and Subscriptions	-	114.20	-	-	-	-	-
636701	Administrative Equipment and Furnishings	85.59	178.58	5,284.38	4,909.64	191.53	-	5,001.77
636703	Administrative Equipment Repairs & Maintenance	276.52	410.45	-	1,471.54	1,504.69	6,124.23	4,209.21
636802	Utilities - Administrative	-	666.00	1,567.29	5,497.80	5,732.70	7,699.11	8,629.47
636805	Cable/Internet/Telephone - Administrative	13,348.85	10,875.25	10,291.81	10,397.77	7,150.83	4,973.54	5,001.77
Total Other Administration Expenditures		50,423.24	74,572.62	58,693.03	38,604.55	30,945.45	41,521.09	42,182.82
Total Administrative Expenditures		680,893.39	634,027.59	591,070.58	542,050.36	491,634.76	471,594.39	456,633.88

Professional Services 636205

The Professional Services 636205 account recorded the costs for all professional services, such as accounting or legal services. On the month of June 2023, the general ledger ending balance of this account was \$18,400, up by 11.8% compared to the previous fiscal year.

On December 23, 2022, the Parish communicated to the Office of Financial Services that Corpus Christi was terminating our accounting services with Parish Accounting Services (PAS) at the end of January 2023. Since PAS was way behind schedule in multiple facets, the transition got delayed and PAS ended up closing the months of January, February, March and April prior to handing the books back to the Parish for administration.

Corpus Christi received from PAS the financial statements for January, February, March and April 2023 on July 21. The migration of data to the new accounting software, Dynamic 365 Business Central, was completed on July 25, 2023.

Since then, the Parish office has worked diligently to get the financial records of the Parish in compliance with GAAP and Diocesan norms.

Administrative Staff Development 636221

The Administrative Staff Development 636221 account recorded the costs for staff training.

On the month of June 2023, the general ledger ending balance of this account equaled \$2,351.39.

Supplies - Office 636302

The Supplies - Office 636302 account recorded all costs for supplies for the administrative office.

The general ledger ending balance of this account was \$4,212.85, up by \$2,400.07 compared to the previous fiscal year.

Printing & Stationary - Operating 636304

The Printing & Stationary - Operating 636304 account recorded the costs for all administrative printing and stationery, other than the bulletin.

The general ledger ending balance of this account was \$8,747.98, down by 37.6% (\$5,263.76) compared to the previous fiscal year.

Postage 636305

The Postage 636305 account recorded all postage charges including USPS, FedEx, and UPS. This account ended the fiscal year with a general ledger balance of \$4,432.60, down by \$533.02 (10.7%) compared to the previous year.

Computer Services and Supplies 636308

The Computer Services and Supplies 636308 account recorded the costs associated with all computer services and supplies, including software, as well as any online service charges.

This account ended the fiscal year with a general ledger balance of \$8,136.37, down by 17.4% (\$1,717.26) compared to the previous fiscal year.

Cable/Internet/Telephone – Administrative 636805

The Cable/Internet/Telephone – Administrative 636805 account recorded the costs of installation and monthly fees for cable, satellite dish service, telephone, cellular phones, fax, and internet charges. On the month of June 2023, the general ledger ending balance of this account equaled \$13,348.85, up by \$2,473.60 (22.7%) compared to the previous fiscal year.

Postage 636305

The Postage 636305 account recorded all postage charges including USPS, FedEx, and UPS. This account ended the fiscal year with a general ledger balance of \$4,432.60, down by \$533.02 (10.7%) compared to the previous year.

CHURCH AND RECTORY EXPENDITURE

The Income Statement reported that the Total Church and Rectory Expenditure of the Parish increased by \$8,574.78 (7.2%) compared to the previous year, ending the fiscal year 2023 with the total amount of \$127,474.76.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Church and Rectory Expenditures	127,474.76	118,899.98	142,106.66	136,327.68	168,683.20	126,812.84	130,961.38

CHURCH EXPENDITURE

The Income Statement reported that the Total Church Expenditure of the Parish increased by \$10,957.32 (11.9%) during the past year, ending the fiscal year 2023 with the total amount of \$102,687.41.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Church and Rectory Expenditures							
Church Expenditures							
656301 Religious Supplies	28,629.22	10,517.88	20,260.82	17,012.54	11,352.64	6,896.31	10,399.90
656307 Flowers	2,928.00	2,232.63	2,999.05	1,304.00	-	1,025.48	1,338.18
656317 Missalettes	78.00	1,652.94	-	429.84	957.43	1,372.91	618.52
656324 Literature	5,595.92	3,600.35	1,180.29	2,316.56	1,134.16	1,339.70	3,187.38
656350 Miscellaneous Expenditures - Church	7,800.03	3,741.07	5,928.38	1,605.23	1,671.93	2,042.99	3,554.87
656380 Music	1,859.07	13,614.34	22,604.42	26,519.76	23,746.30	33,200.54	30,643.67
656381 Bulletins	-	122.08	-	-	-	-	-
656407 Deacon Expenditures	600.00	-	(700.00)	2,000.00	3,400.00	900.00	515.54
656701 Church Equipment and Furnishings	2,870.86	7,004.86	6,062.67	3,034.36	13,789.50	201.80	6,748.12
656703 Church Equipment Repairs & Maintenance	9,782.44	8,828.91	12,394.29	18,719.77	49,820.30	14,757.87	16,818.56
656802 Utilities - Church	-	-	-	25,298.09	28,350.01	26,730.90	22,883.58
656802 Utilities - Electric	33,480.11	28,423.71	34,062.33	-	-	-	-
656802 Utilities - Water	2,869.76	2,790.77	107.52	-	-	-	-
656804 Contracted Services - Church	5,147.85	7,797.83	946.88	462.50	3,818.55	-	576.69
656805 Cable/Internet/Telephone - Church	1,046.15	1,402.72	2,261.47	847.87	-	-	-
Total Church Expenditures	102,687.41	91,730.09	108,108.12	99,550.52	138,040.82	88,468.50	97,285.01

Religious Supplies 656301

The Religious Supplies 656301 account recorded the costs of all religious supplies to include hosts, altar wine, and candles, among others. The general ledger ending balance of this account was \$28,629.22, up by \$18,111.34 (172.2%) compared to the previous fiscal year.

Literature 656324

The Literature 656324 account recorded the costs of all literature, books, pamphlets, cards, and bibles.

This account was not used to record the costs of textbooks or anything related to the Faith Formation curriculum.

The general ledger ending balance of this account was \$5,595.92, up by \$1,995.57 (55.4%) compared to the previous fiscal year.

Miscellaneous Expenditures - Church 656350

Miscellaneous Expenditures - Church 656350 account recorded any miscellaneous church expenditure that was not specifically stated by Parish Accounting Services (PAS).

This account ended the fiscal year with a general ledger balance of \$4,058.96 (108.5%) compared to the previous fiscal year.

Music 656380

The Music 656380 account recorded all expenditures associated with the music ministry in this account, including hymnals.

The general ledger ending balance of this account equaled \$1,859.07, down by \$11,755.27 compared to the previous fiscal year.

Church Equipment and Furnishings 656701

The Church Equipment and Furnishings 656701 account recorded the costs of all purchase transactions of equipment and furnishings for use on-campus.

This account ended the fiscal year with a general ledger balance of \$2,870.86, down by \$4,134.00 (59.0%) compared to the previous fiscal year.

Church Equipment Repairs & Maintenance 656703

The Church Equipment Repairs & Maintenance 656703 account recorded all repairs and maintenance fees, including maintenance contracts for church equipment.

The general ledger ending balance equal to \$9,782.44, down by \$955.53 (10.8%) compared to the previous fiscal year.

Utilities - Electric 656802

The Utilities - Electric 656802 subaccount recorded all utilities charges related to the electricity usage in the campus of the Parish.

The general ledger ending balance of this account was \$33,480.11, up by \$5,056.40 (17.8%) compared to the previous fiscal year.

Utilities - Water 656802

The Utilities - Water 656802 subaccount recorded all utilities charges related to the water and sewer usage in the campus of the Parish.

On the month of June 2023, the general ledger ending balance of this account was \$2,869.76, up by \$78.99 (2.8%) compared to the previous fiscal year.

The Contracted Services - Church 656804

The Contracted Services - Church 656804 account was used to record any contracted services such as pest control. On the month of June 2023, the

general ledger ending balance of this account equaled \$5,147.85, down by \$2,649.98 (34.0%) compared to the previous fiscal year.

RECTORY EXPENDITURE

The Income Statement reported that the Total Rectory Expenditure of the Parish increased by \$8,574.78 (7.2%) during the past year, ending the fiscal year 2023 with the total amount of \$24,787.35 from household expenses, meals, auto expenses, rectory equipment and furnishings, rectory equipment repairs and maintenance, utilities, telephone lines and internet, contracted services, and miscellaneous (rectory) expenditure.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Rectory Expenditures							
666316 Household Expenditures	2,508.08	5,226.26	9,206.22	12,183.42	11,421.88	10,908.29	8,976.69
666350 Miscellaneous Expenditures - Rectory	1,663.89	5,154.82	4,978.71	5,844.39	677.00	504.23	800.00
666422 Meals & Meetings	2,247.41	(4,439.67)	520.97	2,497.28	522.96	901.44	842.41
666450 Continuing Education	-	23.00	-	-	-	-	-
666502 Auto Expenditures	8,281.70	9,396.30	6,937.50	5,518.99	5,617.58	4,833.08	3,022.75
666701 Rectory Equipment and Furnishings	400.67	3,273.42	36.82	2,175.40	1,710.11	2,756.60	1,490.00
666703 Rectory Equipment Repairs & Maintenance	348.93	781.81	5,026.60	1,783.40	1,973.99	154.02	44.39
666802 Utilities - Rectory	-	-	-	3,191.45	4,571.83	11,240.88	12,415.83
666802 Utilities - Electric	1,596.55	1,474.36	2,760.03	-	-	-	-
666802 Utilities - Gas	750.33	591.72	20.74	-	-	-	-
666802 Utilities - Water	544.67	547.77	43.06	-	-	-	-
666804 Contracted Services - Rectory	530.00	510.53	-	-	811.95	2,468.31	3,453.19
666805 Cable/Internet/Telephone - Rectory	5,915.12	4,629.57	4,467.89	3,582.83	3,335.08	4,577.49	2,631.11
Total Rectory Expenditures	<u>24,787.35</u>	<u>27,169.89</u>	<u>33,998.54</u>	<u>36,777.16</u>	<u>30,642.38</u>	<u>38,344.34</u>	<u>33,676.37</u>

OTHER EXPENDITURE

The Income Statement reported that the Total Other Expenditure of the Parish increased by \$40,538.91 (17.2%) compared to the previous year, ending the fiscal year 2023 with the total amount of \$40,538.91.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Operation and Maintenance Expenditures	252,343.49	220,370.00	144,644.39	155,352.57	177,490.05	167,675.72	166,236.90

OPERATION AND MAINTENANCE EXPENDITURE

The Income Statement reported that the Total Operation and Maintenance Expenditure of the Parish increased by \$31,973.49 (14.5%) during the past year, ending the fiscal year 2023 with the total amount of \$252,343.49.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Other Expenditures							
Operation and Maintenance Expenditures							
686218 Advertising and Publicity - Parish	-	2,002.84	1,099.94	1,940.70	2,951.02	1,275.78	57.30
686350 Miscellaneous Expenditures - Parish	-	842.51	1,258.51	-	1,325.00	1,020.00	250.83
686356 The New Catholic Miscellany	7,027.00	2,686.26	2,703.72	2,703.72	2,765.04	2,677.48	2,724.17
686382 Bank Fees	8,606.85	8,832.19	10,754.75	8,408.13	5,913.38	3,845.12	2,745.77
686402 Retreats, Diocesan Meetings, Etc.	2,146.04	1,125.00	0.00	1,180.88	848.00	1,450.00	1,617.27
686410 Diocesan Assessment	77,454.65	90,545.67	82,402.00	91,704.00	87,612.00	93,057.00	99,976.00
686470 Parish Functions - Socials & Gatherings	29,026.32	15,618.55	1,244.21	4,575.54	18,961.46	15,542.14	13,096.97
686804 Janitorial Expenditures	4,267.64	3,789.51	5,914.43	12,704.91	15,585.47	12,904.07	13,225.27
686806 Parish Property Insurance	26,315.82	25,287.57	23,230.46	20,892.56	17,826.74	19,111.39	18,890.33
686807 Garbage Removal	1,984.03	610.62	82.68	-	-	-	-
686837 Landscaping Expenditures	14,664.83	9,055.49	11,962.50	10,474.13	12,480.23	12,079.61	8,476.00
686903 School Support from Parish	-	1,000.00	500.00	250.00	500.00	500.00	700.00
686915 Donation to Catholic School	-	-	2,000.00	-	-	-	-
687010 Tuition Assistance	1,000.00	-	-	-	-	-	-
687504 Charitable Disbursements - Assistance Ministry	65,961.69	57,473.79	-	-	-	-	-
687504 Charitable Disbursements - Radio Revive	6,661.01	-	-	-	-	-	-
687504 Charitable Disbursements - Remembrance	5,280.00	-	-	-	-	-	-
687504 Charitable Disbursements - Women's Group	1,947.61	-	-	-	-	-	-
687504 Charitable Disbursements - Miscellaneous	-	1,500.00	1,491.19	518.00	10,721.71	4,213.13	4,476.99
Total Operation and Maintenance Expenditures	252,343.49	220,370.00	144,644.39	155,352.57	177,490.05	167,675.72	166,236.90

The New Catholic Miscellany 686356

The New Catholic Miscellany 686356 account recorded the cost of the subscriptions for the diocesan magazine.

During fiscal year 2023, the Parish was billed \$1.00 per reported household per month for subscriptions.

This account ended the fiscal year with a general ledger balance of \$7,027.00, up by \$4,340.74 (161.6%) compared to the previous fiscal year.

Retreats, Diocesan Meetings 686402

The Retreats, Diocesan Meetings 686402 account recorded all costs associated with retreats and diocesan meetings for the priests and Parish staff.

The general ledger ending balance of this account equaled \$2,146.04, up by \$1,021.04 (90.8%) compared to the previous fiscal year.

Diocesan Assessment 686410

The Diocesan Assessment 686410 account recorded the Parish assessment payments to the Diocese of Charleston. The current diocesan assessment rate in is 10% of revenue not otherwise exempt from assessment, primarily offertory and other offerings.

The total tax amount paid to the Diocese was \$77,454.65, down by \$13,091.02 (14.5%) compared to the previous fiscal year. Over the course of the year, the Parish remitted the assessment tax to the Diocese on a monthly basis.

Parish Functions - Socials & Gatherings 686470

The Parish Functions - Socials & Gatherings 686470 account recorded the costs associated with all Parish gatherings, social or spiritual, such as Parish dinners, farewells, and Parish Missions, among others.

The general ledger ending balance of this account equaled \$26,315.82, up by \$13,407.77 (85.8%) compared to the previous fiscal year.

Janitorial Expenditure 686804

The Janitorial Expenditure 686804 account increased by \$478.13 (12.6%) during the past year, ending the fiscal year 2023 with the total amount of \$4,267.64.

Landscaping Expenditure 686837

The Landscaping Expenditure 686837 account ended the fiscal year with a general ledger balance of \$14,664.83, up by \$5,609.34 (61.9%) compared to the previous fiscal year.

Charitable Disbursements 687504

The Charitable Disbursements 687504 subaccounts were used to record all charitable disbursements including tithing to the charitable organization of the choosing of Corpus Christi.

The general ledger balance totaled \$79,850.31 between the four (4) subaccounts listed below for fiscal year 2023.

687504	Charitable Disbursements - Assistance Ministry	65,961.69
687504	Charitable Disbursements - Radio Revive	6,661.01
687504	Charitable Disbursements - Remembrance	5,280.00
687504	Charitable Disbursements - Women's Group	1,947.61

RELIGIOUS EDUCATION EXPENDITURE

During the fiscal year 2023, the Religious Education Expenditure accounts recorded a total amount of \$23,791.50, up by \$8,565.42 (56.3%) compared to the

previous fiscal year. These accounts were used to record the costs associated with operating the elementary Faith Formation program.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Religious Education							
706350 Religious Education - Miscellaneous Expenditures	1,855.46	-	-	950.00	700.00	800.00	-
706491 Elementary Expenditures	1,495.99	302.90	263.16	8,324.44	15,879.12	11,870.63	13,280.68
706492 Middle School / High School Expenditures	19,238.45	14,065.90	1,801.53	7,106.37	7,259.48	5,985.53	6,082.01
706493 Adult Expenditures	1,201.60	857.28	6,129.48	1,657.48	2,272.98	1,463.81	4,022.98
706494 R.C.I.A. Expenditures	-	-	42.58	-	-	-	-
Total Religious Education	23,791.50	15,226.08	8,236.75	18,038.29	26,111.58	20,119.97	23,385.67

NON-OPERATING EXPENDITURE

A non-operating expenditure is an expense unrelated to the core operations of the Parish. The most common types of non-operating expenses are interest charges and losses on the disposition of assets.

Non-operating expenditure, like its name implies, is an accounting term used to describe expenses that occur outside of the Parish's day-to-day activities. These types of expenses include monthly charges such as interest payments on debt, and also include one-time or unusual costs.

Fiscal year 2023 ended with a total non-operating expenditure of \$44,986.74, increasing by \$3,245.74 (7.8%) compared to the previous year.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Non-Operating Expenditures	44,986.74	41,741.00	30,893.02	27,386.05	47,057.11	52,999.57	33,865.91

DEBT SERVICE

During the fiscal year 2023, the Columbarium Expense 735001 account recorded a total amount of \$15,859.20, up by \$14,234.20 compared to the previous year.

DIOCESAN COLLECTIONS

The Income Statement reported that the Total Diocesan Collections of the Parish decreased by \$1,615.00 (8.8%) during the past year, ending the fiscal year 2023 with the total amount of \$16,803.00.

Non-Operating Parish Expenditures**Diocesan Collections**

752701	Catholic Communications Campaign	538.00	558.00	585.00	468.00	773.00	1,109.00	1,001.00
752702	Holy Father (Peter's Pence)	155.00	856.00	871.00	293.00	1,482.00	-	1,304.00
752703	Holy Land (Good Friday)	670.00	1,296.00	1,030.00	301.00	3,063.89	1,753.00	1,810.00
752704	Catholic Charities	1,221.00	847.00	2,173.00	618.00	-	1,570.00	1,454.00
752705	Catholic Relief Services	953.00	938.00	1,130.00	278.00	1,833.00	1,320.00	2,234.00
752708	Mission Sunday (Propagation of the Faith)	884.00	1,054.50	1,150.00	1,305.00	6,046.86	3,403.00	2,299.08
752709	Catholic University	552.00	626.00	499.00	722.00	2,202.00	1,431.00	1,099.00
752710	Black & Indian Home Missions	703.00	873.00	743.00	958.00	2,329.00	966.00	1,223.00
752711	Church in Latin America	668.00	627.00	1,363.00	1,532.00	1,339.00	1,293.00	1,375.00
752712	Campaign for Human Development	869.00	1,370.00	605.14	705.00	1,251.69	1,175.00	1,431.00
752713	Disaster Relief Collections	75.00	2,459.50	946.00	-	4,139.14	22,483.00	3,978.54
752714	Solidarity Fund for the Church in Africa	687.00	506.00	264.00	-	-	-	-
752717	Retirement Fund for Religious	1,763.00	1,466.00	920.00	1,521.00	1,358.00	1,626.00	2,112.60
752720	Church in Central & Eastern Europe	603.00	1,247.00	908.00	1,772.00	1,335.00	2,176.00	1,901.00
752739	Seminary	1,016.00	862.00	1,011.00	453.00	1,430.00	2,247.00	1,278.00
752740	Infirm Priests	1,459.00	1,308.00	640.00	1,591.00	1,485.00	1,398.00	1,864.16
752744	Catholic Home Missions Appeal	636.00	765.00	876.00	130.00	-	1,043.00	-
752750	Other Diocesan Designated Collections	576.00	759.00	274.00	2,964.00	7,021.26	2,460.00	3,023.00
752760	August Collection Designated by Bishop	2,775.00	-	-	-	-	-	-
Total Diocesan Collections		16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38

OTHER NON-OPERATING EXPENDITURE

For the year ended June 30, 2023, the Income Statement reported that the Total Other Non-Operating Expenditure of the Parish decreased by \$9,373.46 (43.2%) during the past year, ending the fiscal year 2023 with the total amount of \$12,324.54 from transits, and funds transferred to other parishes and the Diocese of Charleston.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Other Non-Operating Expenditures							
762701 Transit - African Education Outreach	7,080.00	-	-	-	-	-	-
762701 Transit - BBC (Bicentennial Campaign)	2,727.00	-	-	-	-	-	-
762701 Transit - BAA (Bishop's Annual Appeal)	-	2,688.00	5.00	-	-	-	-
762701 Transit - Province of St Augustine	1,050.00	-	-	-	-	-	-
762701 Transit - Miscellaneous	-	19,010.00	14,055.76	11,775.05	9,968.27	5,546.57	4,478.53
769220 Funds Transferred to Other Parishes	857.54	-	-	-	-	-	-
769230 Funds Transferred to BML	610.00	-	-	-	-	-	-
Total Other Non-Operating Expenditures	12,324.54	21,698.00	14,060.76	11,775.05	9,968.27	5,546.57	4,478.53

TOTAL EXPENDITURE

The Income Statement reported that the Total Expenditure of the Parish increased by \$98,992.37 (9.6%) compared to the previous year, ending the fiscal year 2023 with the total amount of \$1,129,489.88.

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
Total Parish Expenditures	1,129,489.88	1,030,497.61	916,951.40	879,144.95	910,976.73	839,202.49	811,083.74

EXPENSE-TO-REVENUE RATIO

The Expense-to-Revenue Ratio of the Parish decreased to 68.3%.

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Total Revenue	1,654,298.35	1,115,858.61	1,140,108.28	1,050,922.71	1,299,123.24	1,215,330.75	1,135,817.14
Total Expenditures	1,129,489.88	1,030,497.61	916,951.40	879,144.95	910,976.73	839,202.49	811,083.74
Expense to Revenue Ratio	68.3%	92.4%	80.4%	83.7%	70.1%	69.1%	71.4%

NET INCOME

2023 was a successful year with the Parish generating record net income, as the Income Statement reported a Net Income of \$524,808.47, up by \$439,447.47 compared to the previous year.

07/01/2016 - 06/30/2023

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Net Income	524,808.47	85,361.00	223,156.88	171,777.76	388,146.51	376,128.26	324,733.40

The annual surplus is not necessarily informative about the success of the Parish, and with intent, rather than focusing on the net income of the Parish, the Office focuses upon fulfilling the mission of Corpus Christi.

As such, one effective way we assess the performance of the Parish is by examining how Corpus Christi spends its resources. For instance, the Income Statement depicts how total expenses are effectively distributed between four (4) functional areas: ministerial expenses, administrative expenses, fundraising and charitable disbursements, and non-operating expenses.

The current distribution between these four (4) areas confirms an optimistic and affirmative reflection of the Parish's mission, values, success, and accounting practices.

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6/30/2023
Balance Sheet

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Variance</u>
Assets			
Current Assets			
Cash-Checking			
011001-3838 Operating Checking	51,627.10	28,881.99	22,745.11
011002-2706 Women's Group	6,799.58	2,798.31	4,001.27
011002-3042 Assistance Ministry	24,153.39	33,140.28	(8,986.89)
011002-4842 Online Giving Checking	68,572.91	46,983.54	21,589.37
Total Cash-Checking	<u>151,152.98</u>	<u>111,804.12</u>	<u>39,348.86</u>
Other Assets			
111101-45920 D&L Savings - General	641,718.17	632,183.29	9,534.88
111101-45921 D&L Savings - Columbarium	81,444.33	130,320.80	(48,876.47)
111101-45922 D&L Savings - Construction Projects	291,318.08	286,989.57	4,328.51
111101-45923 D&L Savings - BCC	314,662.23	255,947.36	58,714.87
Total Other Assets	<u>1,329,142.81</u>	<u>1,305,441.02</u>	<u>23,701.79</u>
Total Current Assets	<u>1,480,295.79</u>	<u>1,417,245.14</u>	<u>63,050.65</u>
Land, Building & Equipment			
121522 Land	758,809.00	423,938.44	334,870.56
121523 Buildings	3,399,699.07	3,334,886.68	64,812.39
121524 Furnishings & Contents	202,091.59	188,528.96	13,562.63
121526 Ecclesiastical Furnishings	160,559.42	156,548.92	4,010.50
121527 Equipment	30,600.56	18,177.94	12,422.62
121600 Construction In Progress - Church	-	8,269.30	(8,269.30)
Total Land, Building & Equipment	<u>4,551,759.64</u>	<u>4,130,350.24</u>	<u>421,409.40</u>
Total Assets	<u><u>6,032,055.43</u></u>	<u><u>5,547,595.38</u></u>	<u><u>484,460.05</u></u>
Liabilities & Equity			
Current Liabilities			
202201 Accounts Payable	2,204.73	37,631.26	(35,426.53)
202205 Health Insurance W/H Payable	-	951.84	(951.84)
231605 Mass Offerings Payable	-	1,171.74	(1,171.74)
Total Current Liabilities	<u>2,204.73</u>	<u>39,754.84</u>	<u>(37,550.11)</u>
Equity			
303101 Prior Year Fund Balance	5,507,840.54	5,401,808.64	106,031.90
Net Income	<u>522,010.16</u>	<u>106,031.90</u>	<u>415,978.26</u>
Total Equity	<u>6,029,850.70</u>	<u>5,507,840.54</u>	<u>522,010.16</u>
Total Liabilities & Equity	<u><u>6,032,055.43</u></u>	<u><u>5,547,595.38</u></u>	<u><u>484,460.05</u></u>

459 Corpus Christi Church
6/30/2023
Balance Sheet

07/01/2015 - 06/30/2023

	<u>J un '23</u>	<u>J un '22</u>	<u>J un '21</u>	<u>J un '20</u>	<u>J un '19</u>	<u>J un '18</u>	<u>J un '17</u>	<u>J un '16</u>
Assets								
Current Assets								
Cash-Checking								
011001-3838 Operating Checking	51,627.10	28,881.99	69,115.47	230,744.69	128,422.77	84,801.90	113,303.88	384,940.60
011002-2706 Women's Group	6,799.58	2,798.31	5,066.20	6,961.00	5,297.40	5,015.65	2,868.12	2,448.30
011002-3042 Assistance Ministry	24,153.39	33,140.28	21,717.41	24,781.82	10,422.89	11,745.83	10,489.89	3,008.97
011002-4842 Online Giving Checking	<u>68,572.91</u>	<u>46,983.54</u>	<u>21,170.28</u>	<u>105,213.82</u>	<u>116,747.91</u>	<u>77,166.35</u>	<u>93,886.69</u>	<u>31,187.13</u>
Total Cash-Checking	151,152.98	111,804.12	117,069.36	367,701.33	260,890.97	178,729.73	220,548.58	421,585.00
Other Assets								
111101-45920 D&L Savings - General	641,718.17	632,183.29	625,895.58	336,294.00	279,476.48	272,926.23	266,859.65	261,123.46
111101-45921 D&L Savings - Columbarium	81,444.33	130,320.80	129,024.61	127,743.09	125,261.43	122,326.51	25,841.15	25,267.53
111101-45922 D&L Savings - Construction Projects	291,318.08	286,989.57	284,135.17	281,313.02	432,059.05	216,660.95	153,432.81	-
111101-45923 D&L Savings - BCC	<u>314,662.23</u>	<u>255,947.36</u>	<u>170,108.85</u>	<u>59,720.93</u>	-	-	-	-
Total Other Assets	1,329,142.81	1,305,441.02	1,209,164.21	805,071.04	836,796.96	611,913.69	446,133.61	286,390.99
Total Current Assets	1,480,295.79	1,417,245.14	1,326,233.57	1,172,772.37	1,097,687.93	790,643.42	666,682.19	707,975.99
Land, Building & Equipment								
121522 Land	758,809.00	423,938.44	423,938.44	423,938.44	423,938.44	423,938.44	-	-
121523 Buildings	3,399,699.07	3,334,886.68	3,319,397.54	3,279,648.54	3,279,648.54	3,279,648.54	3,080,288.54	3,080,288.54
121524 Furnishings & Contents	202,091.59	188,528.96	186,953.46	186,953.46	15,246.46	15,246.46	15,446.46	15,446.46
121526 Ecclesiastical Furnishings	160,559.42	156,548.92	152,888.50	152,888.50	152,888.50	99,228.50	99,228.50	92,828.50
121527 Equipment	30,600.56	18,177.94	6,846.98	5,456.98	-	-	-	-
121600 Construction In Progress - Church	-	8,269.30	-	39,474.00	39,474.00	-	367,527.94	-
Total Land, Building & Equipment	4,551,759.64	4,130,350.24	4,090,024.92	4,088,359.92	3,911,195.94	3,818,061.94	3,562,491.44	3,188,563.50
Total Assets	<u>6,032,055.43</u>	<u>5,547,595.38</u>	<u>5,416,258.49</u>	<u>5,261,132.29</u>	<u>5,008,883.87</u>	<u>4,608,705.36</u>	<u>4,229,173.63</u>	<u>3,896,539.49</u>
Liabilities & Equity								
Current Liabilities								
202201 Accounts Payable	2,204.73	37,631.26	15,926.23	-	13,073.19	-	-	-
202205 Health Insurance W/H Payable	-	951.84	-	-	-	-	-	-
202207 Retirement W/H Payable	-	-	(1,338.41)	-	-	-	-	-
202215 Hartford Combined Billing	-	-	-	-	-	-	-	-
231305 Loans - All Sources	-	-	-	77,521.32	-	-	-	-
231605 Mass Offerings Payable	-	1,171.74	(137.97)	-	-	-	-	-
Total Current Liabilities	2,204.73	39,754.84	14,449.85	77,521.32	13,073.19	-	-	-
Equity								
303101 Prior Year Fund Balance	5,507,840.54	5,401,808.64	5,183,610.97	4,995,810.68	4,608,705.36	4,229,173.63	3,896,539.49	3,637,296.67
Net Income	<u>522,010.16</u>	<u>106,031.90</u>	<u>218,197.67</u>	<u>187,800.29</u>	<u>387,105.32</u>	<u>379,531.73</u>	<u>332,634.14</u>	<u>259,242.82</u>
Total Equity	6,029,850.70	5,507,840.54	5,401,808.64	5,183,610.97	4,995,810.68	4,608,705.36	4,229,173.63	3,896,539.49
Total Liabilities & Equity	<u>6,032,055.43</u>	<u>5,547,595.38</u>	<u>5,416,258.49</u>	<u>5,261,132.29</u>	<u>5,008,883.87</u>	<u>4,608,705.36</u>	<u>4,229,173.63</u>	<u>3,896,539.49</u>

459 Corpus Christi Church

Profit & Loss Performance

07/01/2016 - 06/30/2023

		Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Revenue								
Assessable Parish Operating Revenue								
Collections								
Offertory								
414270	Sunday Collections - Envelopes	731,126.21	695,589.33	650,530.25	757,988.73	764,740.88	724,366.17	757,043.20
414271	Sunday Collections - Loose	93,631.42	91,156.79	114,913.38	46,291.00	67,834.25	64,912.51	56,509.77
414272	Collections - Holy Days	8,260.00	7,680.19	5,993.00	9,544.00	10,549.29	9,809.00	7,299.93
414273	Collections - Christmas	8,589.00	10,486.60	12,344.60	21,137.00	26,065.00	22,067.00	27,963.68
414274	Collections - Easter	11,882.00	12,478.00	19,753.00	3,682.00	21,117.00	25,541.00	22,227.00
Total Offertory		853,488.63	817,390.91	803,534.23	838,642.73	890,306.42	846,695.68	871,043.58
Designated Collections								
424281	Special Collections - Memorials	20.00	250.00	7,750.00	270.00	250.00	700.00	8,500.00
424282	Special Collections - Repairs	-	950.00	-	0.00	-	-	21,294.61
424285	Donations - Flowers	4,497.00	6,885.00	2,100.00	2,702.50	3,458.20	3,678.50	5,103.00
424286	Donations - Candles	3,915.20	2,776.62	4,000.59	5,711.73	5,416.14	5,245.90	5,269.61
424287	Donations - Literature	-	950.00	-	-	-	-	-
424288	Donations - Assistance Ministry	88,470.75	55,635.24	4,740.00	-	-	-	-
424288	Donations - Debt Reduction	750.00	3,535.00	-	-	-	-	-
424288	Donations - Miscellaneous	-	729.40	8,110.60	-	-	-	-
424289	Sacramental Offerings/Stole Fees	12,150.00	9,320.00	3,650.00	-	-	-	-
Total Designated Collections		109,802.95	80,081.26	30,351.19	8,684.23	9,124.34	9,624.40	40,167.22
Total Collections		963,291.58	897,472.17	833,885.42	847,326.96	899,430.76	856,320.08	911,210.80
Other Income								
444230	Donations From Parish Organizations	-	-	500.00	-	-	-	-
444232	Special Fund Raising Events (Net) - Women's Group	705.32	-	-	-	-	-	7,056.96
444232	Special Fund Raising Events (Net) - Golf Outing	11,210.68	-	-	-	-	-	-
444232	Special Fund Raising Events (Net) - LifeTeen	15,321.69	-	-	-	-	-	-
444232	Special Fund Raising Events (Net) - Oktoberfest	1,527.76	-	-	-	-	-	-
444232	Special Fund Raising Events (Net) - Province of St Augustine	1,050.00	-	-	-	-	-	-
444232	Special Fund Raising Events (Net) - Miscellaneous	-	17,000.40	504.81	6,715.05	7,871.16	10,594.58	-
444601	Checking Account Interest	64.28	12.77	155.29	254.46	410.42	127.93	31.76
444650	Other Undefined Income	12,281.92	-	2,827.79	-	-	-	-
Total Other Income		42,161.65	17,013.17	3,987.89	6,969.51	8,281.58	10,722.51	7,088.72
Religious Education Fees								
454691	Religious Education - Elementary	9,620.38	250.00	150.00	10,365.10	10,825.00	10,064.00	9,985.00
454692	Religious Education - Middle School/High School	11,010.12	2,308.00	-	-	-	-	-
454693	Religious Education - Adult	2,984.00	210.00	1,807.49	-	-	-	-
454695	Religious Education - Other	2,640.00	8,153.48	-	-	-	-	-
Total Religious Education Fees		26,254.50	10,921.48	1,957.49	10,365.10	10,825.00	10,064.00	9,985.00
Total Assessable Parish Operating Revenue		1,031,707.73	925,406.82	839,830.80	864,661.57	918,537.34	877,106.59	928,284.52
Non Assessable Parish Revenue								
Specific Fund Raising								
514210	Bicentennial Proceeds - D&L Savings - BCC	54,340.69	83,662.46	131,808.62	64,263.35	-	-	-
514401	Interest On Diocesan Savings Deposits & Invest	19,484.10	12,614.35	9,899.54	17,697.59	17,400.32	11,090.58	9,634.16
514490	Cemetery/Columbarium Sales	73,000.00	11,700.00	42,400.00	11,300.00	24,500.00	49,000.00	59,500.00
514749	Building Fund - Specific	22,822.30	25,141.64	25,535.47	65,614.15	242,626.57	213,642.76	92,391.55
Total Specific Fund Raising		169,647.09	133,118.45	209,643.63	158,875.09	284,526.89	273,733.34	161,525.71
Diocesan Collections								
522701	Catholic Communications Campaign	538.00	558.00	629.00	468.00	773.00	1,109.00	1,001.00
522702	Holy Father (Peter's Pence)	155.00	856.00	961.00	293.00	2,781.89	-	1,304.00
522703	Holy Land (Good Friday)	670.00	1,296.00	1,100.00	301.00	1,764.00	1,753.00	1,810.00
522704	Catholic Charities	1,221.00	847.00	2,173.00	618.00	1,608.00	1,570.00	1,454.00
522705	Catholic Relief Services	953.00	938.00	1,130.00	278.00	1,833.00	9,859.00	2,234.00
522708	Mission Sunday (Propagation of the Faith)	884.00	1,054.50	1,110.00	1,305.00	6,046.86	3,403.00	2,299.08
522709	Catholic University	552.00	626.00	499.00	722.00	594.00	1,431.00	1,099.00
522710	Black & Indian Home Missions	703.00	873.00	843.00	958.00	2,329.00	966.00	1,223.00
522711	Church in Latin America	668.00	627.00	1,363.00	1,532.00	1,339.00	1,293.00	1,375.00
522712	Campaign for Human Development	869.00	1,370.00	610.14	-	1,251.69	1,175.00	1,431.00
522713	Disaster Relief Collections	75.00	2,459.50	946.00	-	8,794.00	13,944.00	3,978.54
522714	Solidarity Fund for the Church in Africa	687.00	506.00	-	-	-	-	-
522717	Retirement Fund for Religious	1,763.00	1,466.00	920.00	1,521.00	1,358.00	1,626.00	2,112.60
522720	Church in Central & Eastern Europe	603.00	1,247.00	908.00	1,772.00	1,335.00	2,176.00	1,901.00
522739	Seminary	1,016.00	862.00	1,011.00	453.00	1,430.00	2,247.00	1,278.00

07/01/2016 - 06/30/2023

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
522740 Infirm Priests	1,459.00	1,308.00	635.00	1,591.00	1,485.00	1,398.00	1,864.16
522744 Catholic Home Missions Appeal	636.00	765.00	876.00	130.00	-	1,043.00	-
522750 Other Diocesan Designated Collections	571.00	759.00	274.00	3,669.00	2,366.40	2,460.00	3,023.00
522760 August Collection Designated by Bishop	2,780.00	-	-	-	-	-	-
Total Diocesan Collections	16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38
Other Funding Sources							
532701 Transit - African Education Outreach	10,100.00	-	-	-	-	-	-
532701 Transit - Assistance Ministry	-	-	30.00	-	-	-	-
532701 Transit - BCC (Bicentennial Campaign)	3,083.00	-	-	-	-	-	-
532701 Transit - Birthright of Columbia	3,917.53	-	-	-	-	-	-
532701 Transit - Radio Revive	25,054.13	-	-	-	-	-	-
532701 Transit - Remembrances	5,280.00	-	-	-	-	-	-
532701 Transit - Miscellaneous	-	23,998.95	14,681.76	11,775.05	9,968.27	5,546.57	4,478.53
532702 Mass Offerings	15,822.49	4,600.00	4,178.50	-	-	-	-
534201 BAA Funds Received	-	710.50	-	-	23,734.00	11,491.25	12,141.00
534300 Other Undefined Income - Non Assessable	-	-	78,365.44	-	-	-	-
534505 Fixed Assets, Proceeds (Cost Only), Value - Church	314,083.99	-	-	-	-	-	-
534505 Fixed Assets, Proceeds (Cost Only), Value - Rectory	55,484.15	-	-	-	-	-	-
534696 Proceeds From Insurance Losses	3,315.24	9,605.89	-	-	25,267.90	-	-
534720 Funds Received From Other Parishes	-	-	(22,609.99)	-	-	-	-
Total Other Funding Sources	436,140.53	38,915.34	74,645.71	11,775.05	58,970.17	17,037.82	16,619.53
Total Non Assessable Parish Revenue	622,590.62	190,451.79	300,277.48	186,261.14	78,989.16	107,543.58	207,532.62
Total Parish Revenue	1,654,298.35	1,115,858.61	1,140,108.28	1,050,922.71	1,299,123.24	1,215,330.75	1,135,817.14
Expenditures							
Operating Expenditures							
Administrative Expenditures							
Priests Salaries and Compensation							
616001 Salaries - Pastor, Parochial Vicar, Sacrame Priest	69,013.04	54,727.28	46,254.95	43,485.23	34,833.42	33,863.42	32,913.92
616050 Stipends - Extra Clergy	5,287.50	1,985.00	2,475.00	1,570.00	10,040.00	5,980.00	8,980.00
616110 Health Insurance Premiums	26,687.88	26,687.88	22,239.90	15,734.88	13,541.00	13,558.28	12,033.35
616112 Medical Benefit Payments	4,346.91	10,654.90	4,909.23	1,561.81	2,153.48	181.30	276.30
616114 Retirement	16,944.00	16,128.00	12,936.00	8,700.00	8,400.00	8,400.00	8,400.00
616115 403(b) / Roth Match	2,255.56	2,110.10	2,071.94	-	1,754.99	1,768.07	-
616150 Social Security Allowance	9,041.89	8,458.56	7,951.89	-	6,246.24	6,116.92	5,945.68
616160 Technology Benefit - Priests	266.50	129.39	615.83	-	-	-	-
Total Priests Salaries and Compensation	133,843.28	120,881.11	99,454.74	71,051.92	76,969.13	69,867.99	68,549.25
Administrative Salaries							
626004 Salaries - Admin, Rel Ed, Maintenance, Clerical	320,434.67	302,211.14	305,855.59	311,638.47	260,963.58	249,553.00	241,226.97
626052 Salaries - Music	70,691.76	49,529.98	34,836.03	34,936.00	31,965.01	32,370.40	31,184.40
626101 SS Taxes, Employer Share - Parish Admin	26,118.77	24,332.01	24,045.21	8,450.00	21,188.28	18,923.78	20,053.84
626102 Life and Disability Insurance - Parish Admin	1,532.06	1,436.33	1,628.88	1,250.00	2,304.67	1,710.47	823.31
626103 Workers' Compensation Insurance - Parish	3,072.64	3,230.74	6,156.79	2,000.00	6,090.69	8,027.48	1,565.34
626106 Retirement - Parish Administrative	12,726.32	12,145.58	14,251.34	2,775.00	10,413.85	8,853.67	10,645.93
626111 Health Insurance - Parish Administrative	62,050.65	45,688.08	46,148.97	42,003.70	50,794.10	40,766.51	40,402.02
Total Administrative Salaries	496,626.87	438,573.86	432,922.81	432,393.89	383,720.18	360,205.31	345,901.81
Other Administration Expenditures							
636205 Professional Services	18,400.00	16,466.04	3,745.00	225.00	655.00	10,249.20	10,262.30
636215 Alarm Systems	850.00	850.00	850.00	600.00	600.00	600.00	600.00
636221 Administrative Staff Development Expenditures	800.00	-	-	87.86	526.68	445.61	337.56
636228 Clerical Services	-	-	7,524.45	-	-	96.20	-
636302 Supplies - Office	4,212.85	1,812.78	5,816.35	4,531.00	5,008.57	2,868.52	4,024.35
636304 Printing & Stationery - Operating Account	8,747.98	14,011.74	10,770.43	1,992.54	3,766.26	4,055.96	3,879.16
636304 Printing & Stationery - Assistance Ministry Account	62.87	-	-	-	-	-	-
636305 Postage	4,432.60	4,965.62	637.73	1,706.30	1,671.22	1,241.48	1,757.07
636306 Copy Machine Supplies	276.47	4,629.75	1,520.07	942.24	580.65	870.88	1,382.25
636308 Computer Services and Supplies	8,136.37	9,853.63	6,877.12	4,464.03	2,657.32	1,457.68	1,046.18
636350 Miscellaneous Administrative Expenditures	(9,206.86)	5,594.30	3,808.40	1,778.83	900.00	838.68	900.00
636351 Unallocated Credit Card Charge	-	4,144.28	-	-	-	-	-
636404 Dues, Memberships and Subscriptions	-	114.20	-	-	-	-	-
636405 Conference and Travel	-	-	-	-	-	-	-
636701 Administrative Equipment and Furnishings	85.59	178.58	5,284.38	4,909.64	191.53	-	5,001.77
636703 Administrative Equipment Repairs & Maintenance	276.52	410.45	-	1,471.54	1,504.69	6,124.23	4,209.21
636802 Utilities - Administrative	-	666.00	1,567.29	5,497.80	5,732.70	7,699.11	8,629.47
636805 Cable/Internet/Telephone - Administrative	13,348.85	10,875.25	10,291.81	10,397.77	7,150.83	4,973.54	5,001.77
Total Other Administration Expenditures	50,423.24	74,572.62	58,693.03	38,604.55	30,945.45	41,521.09	42,182.82
Total Administrative Expenditures	680,893.39	634,027.59	591,070.58	542,050.36	491,634.76	471,594.39	456,633.88
Church and Rectory Expenditures							

07/01/2016 - 06/30/2023

	Jun '23	Jun '22	Jun '21	Jun '20	Jun '19	Jun '18	Jun '17
Church Expenditures							
656301 Religious Supplies	28,629.22	10,517.88	20,260.82	17,012.54	11,352.64	6,896.31	10,399.90
656307 Flowers	2,928.00	2,232.63	2,999.05	1,304.00	-	1,025.48	1,338.18
656317 Missalettes	78.00	1,652.94	-	429.84	957.43	1,372.91	618.52
656324 Literature	5,595.92	3,600.35	1,180.29	2,316.56	1,134.16	1,339.70	3,187.38
656350 Miscellaneous Expenditures - Church	7,800.03	3,741.07	5,928.38	1,605.23	1,671.93	2,042.99	3,554.87
656380 Music	1,859.07	13,614.34	22,604.42	26,519.76	23,746.30	33,200.54	30,643.67
656381 Bulletins	-	122.08	-	-	-	-	-
656407 Deacon Expenditures	600.00	-	(700.00)	2,000.00	3,400.00	900.00	515.54
656701 Church Equipment and Furnishings	2,870.86	7,004.86	6,062.67	3,034.36	13,789.50	201.80	6,748.12
656703 Church Equipment Repairs & Maintenance	9,782.44	8,828.91	12,394.29	18,719.77	49,820.30	14,757.87	16,818.56
656802 Utilities - Church	-	-	-	25,298.09	28,350.01	26,730.90	22,883.58
656802 Utilities - Electric	33,480.11	28,423.71	34,062.33	-	-	-	-
656802 Utilities - Water	2,869.76	2,790.77	107.52	-	-	-	-
656804 Contracted Services - Church	5,147.85	7,797.83	946.88	462.50	3,818.55	-	576.69
656805 Cable/Internet/Telephone - Church	1,046.15	1,402.72	2,261.47	847.87	-	-	-
Total Church Expenditures	102,687.41	91,730.09	108,108.12	99,550.52	138,040.82	88,468.50	97,285.01
Rectory Expenditures							
666316 Household Expenditures	2,508.08	5,226.26	9,206.22	12,183.42	11,421.88	10,908.29	8,976.69
666350 Miscellaneous Expenditures - Rectory	1,663.89	5,154.82	4,978.71	5,844.39	677.00	504.23	800.00
666422 Meals & Meetings	2,247.41	(4,439.67)	520.97	2,497.28	522.96	901.44	842.41
666450 Continuing Education	-	23.00	-	-	-	-	-
666502 Auto Expenditures	8,281.70	9,396.30	6,937.50	5,518.99	5,617.58	4,833.08	3,022.75
666701 Rectory Equipment and Furnishings	400.67	3,273.42	36.82	2,175.40	1,710.11	2,756.60	1,490.00
666703 Rectory Equipment Repairs & Maintenance	348.93	781.81	5,026.60	1,783.40	1,973.99	154.02	44.39
666802 Utilities - Rectory	-	-	-	3,191.45	4,571.83	11,240.88	12,415.83
666802 Utilities - Electric	1,596.55	1,474.36	2,760.03	-	-	-	-
666802 Utilities - Gas	750.33	591.72	20.74	-	-	-	-
666802 Utilities - Water	544.67	547.77	43.06	-	-	-	-
666804 Contracted Services - Rectory	530.00	510.53	-	-	811.95	2,468.31	3,453.19
666805 Cable/Internet/Telephone - Rectory	5,915.12	4,629.57	4,467.89	3,582.83	3,335.08	4,577.49	2,631.11
Total Rectory Expenditures	24,787.35	27,169.89	33,998.54	36,777.16	30,642.38	38,344.34	33,676.37
Total Church and Rectory Expenditures	127,474.76	118,899.98	142,106.66	136,327.68	168,683.20	126,812.84	130,961.38
Other Expenditures							
Operation and Maintenance Expenditures							
686218 Advertising and Publicity - Parish	-	2,002.84	1,099.94	1,940.70	2,951.02	1,275.78	57.30
686350 Miscellaneous Expenditures - Parish	-	842.51	1,258.51	-	1,325.00	1,020.00	250.83
686356 The New Catholic Miscellany	7,027.00	2,686.26	2,703.72	2,703.72	2,765.04	2,677.48	2,724.17
686382 Bank Fees	8,606.85	8,832.19	10,754.75	8,408.13	5,913.38	3,845.12	2,745.77
686402 Retreats, Diocesan Meetings, Etc.	2,146.04	1,125.00	0.00	1,180.88	848.00	1,450.00	1,617.27
686410 Diocesan Assessment	77,454.65	90,545.67	82,402.00	91,704.00	87,612.00	93,057.00	99,976.00
686470 Parish Functions - Socials & Gatherings	29,026.32	15,618.55	1,244.21	4,575.54	18,961.46	15,542.14	13,096.97
686804 Janitorial Expenditures	4,267.64	3,789.51	5,914.43	12,704.91	15,585.47	12,904.07	13,225.27
686806 Parish Property Insurance	26,315.82	25,287.57	23,230.46	20,892.56	17,826.74	19,111.39	18,890.33
686807 Garbage Removal	1,984.03	610.62	82.68	-	-	-	-
686837 Landscaping Expenditures	14,664.83	9,055.49	11,962.50	10,474.13	12,480.23	12,079.61	8,476.00
686903 School Support from Parish	-	1,000.00	500.00	250.00	500.00	500.00	700.00
686915 Donation to Catholic School	-	-	2,000.00	-	-	-	-
687010 Tuition Assistance	1,000.00	-	-	-	-	-	-
687504 Charitable Disbursements - Assistance Ministry	65,961.69	57,473.79	-	-	-	-	-
687504 Charitable Disbursements - Radio Revive	6,661.01	-	-	-	-	-	-
687504 Charitable Disbursements - Remembrance	5,280.00	-	-	-	-	-	-
687504 Charitable Disbursements - Women's Group	1,947.61	-	-	-	-	-	-
687504 Charitable Disbursements - Miscellaneous	-	1,500.00	1,491.19	518.00	10,721.71	4,213.13	4,476.99
Total Operation and Maintenance Expenditures	252,343.49	220,370.00	144,644.39	155,352.57	177,490.05	167,675.72	166,236.90
Religious Education							
706350 Religious Education - Miscellaneous Expenditures	1,855.46	-	-	950.00	700.00	800.00	-
706491 Elementary Expenditures	1,495.99	302.90	263.16	8,324.44	15,879.12	11,870.63	13,280.68
706492 Middle School / High School Expenditures	19,238.45	14,065.90	1,801.53	7,106.37	7,259.48	5,985.53	6,082.01
706493 Adult Expenditures	1,201.60	857.28	6,129.48	1,657.48	2,272.98	1,463.81	4,022.98
706494 R. C. I. A. Expenditures	-	-	42.58	-	-	-	-
Total Religious Education	23,791.50	15,226.08	8,236.75	18,038.29	26,111.58	20,119.97	23,385.67
Total Other Expenditures	276,134.99	235,596.08	152,881.14	173,390.86	203,601.63	187,795.69	189,622.57
Total Operating Expenditures	1,084,503.14	988,756.61	886,058.38	851,758.90	863,919.62	786,202.92	777,217.83
Non-Operating Parish Expenditures							
Debt Service							
735001 Cemetery/Columbarium Expense	15,859.20	1,625.00	-	-	-	-	-

07/01/2016 - 06/30/2023

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Jun '21</u>	<u>Jun '20</u>	<u>Jun '19</u>	<u>Jun '18</u>	<u>Jun '17</u>
739002 Interest Payments - Non Diocesan Loans	-	-	844.12	-	-	-	-
Total Debt Service	15,859.20	1,625.00	844.12	0.00	0.00	0.00	0.00
Diocesan Collections							
752701 Catholic Communications Campaign	538.00	558.00	585.00	468.00	773.00	1,109.00	1,001.00
752702 Holy Father (Peter's Pence)	155.00	856.00	871.00	293.00	1,482.00	-	1,304.00
752703 Holy Land (Good Friday)	670.00	1,296.00	1,030.00	301.00	3,063.89	1,753.00	1,810.00
752704 Catholic Charities	1,221.00	847.00	2,173.00	618.00	-	1,570.00	1,454.00
752705 Catholic Relief Services	953.00	938.00	1,130.00	278.00	1,833.00	1,320.00	2,234.00
752708 Mission Sunday (Propagation of the Faith)	884.00	1,054.50	1,150.00	1,305.00	6,046.86	3,403.00	2,299.08
752709 Catholic University	552.00	626.00	499.00	722.00	2,202.00	1,431.00	1,099.00
752710 Black & Indian Home Missions	703.00	873.00	743.00	958.00	2,329.00	966.00	1,223.00
752711 Church in Latin America	668.00	627.00	1,363.00	1,532.00	1,339.00	1,293.00	1,375.00
752712 Campaign for Human Development	869.00	1,370.00	605.14	705.00	1,251.69	1,175.00	1,431.00
752713 Disaster Relief Collections	75.00	2,459.50	946.00	-	4,139.14	22,483.00	3,978.54
752714 Solidarity Fund for the Church in Africa	687.00	506.00	264.00	-	-	-	-
752717 Retirement Fund for Religious	1,763.00	1,466.00	920.00	1,521.00	1,358.00	1,626.00	2,112.60
752720 Church in Central & Eastern Europe	603.00	1,247.00	908.00	1,772.00	1,335.00	2,176.00	1,901.00
752739 Seminary	1,016.00	862.00	1,011.00	453.00	1,430.00	2,247.00	1,278.00
752740 Infirm Priests	1,459.00	1,308.00	640.00	1,591.00	1,485.00	1,398.00	1,864.16
752744 Catholic Home Missions Appeal	636.00	765.00	876.00	130.00	-	1,043.00	-
752750 Other Diocesan Designated Collections	576.00	759.00	274.00	2,964.00	7,021.26	2,460.00	3,023.00
752760 August Collection Designated by Bishop	2,775.00	-	-	-	-	-	-
Total Diocesan Collections	16,803.00	18,418.00	15,988.14	15,611.00	37,088.84	47,453.00	29,387.38
Other Non-Operating Expenditures							
762701 Transit - African Education Outreach	7,080.00	-	-	-	-	-	-
762701 Transit - BBC (Bicentennial Campaign)	2,727.00	-	-	-	-	-	-
762701 Transit - BAA (Bishop's Annual Appeal)	-	2,688.00	5.00	-	-	-	-
762701 Transit - Province of St Augustine	1,050.00	-	-	-	-	-	-
762701 Transit - Miscellaneous	-	19,010.00	14,055.76	11,775.05	9,968.27	5,546.57	4,478.53
769220 Funds Transferred to Other Parishes	857.54	-	-	-	-	-	-
769230 Funds Transferred to BML	610.00	-	-	-	-	-	-
Total Other Non-Operating Expenditures	12,324.54	21,698.00	14,060.76	11,775.05	9,968.27	5,546.57	4,478.53
Total Non-Operating Expenditures	44,986.74	41,741.00	30,893.02	27,386.05	47,057.11	52,999.57	33,865.91
Total Parish Expenditures	1,129,489.88	1,030,497.61	916,951.40	879,144.95	910,976.73	839,202.49	811,083.74
Net Income	524,808.47	85,361.00	223,156.88	171,777.76	388,146.51	376,128.26	324,733.40

459 Corpus Christi Church

Profit & Loss Performance

07/01/2021 - 06/30/2023

		Jun '23	Jun '22	Variance	
Revenue					
Assessable Parish Operating Revenue					
Collections					
Offertory					
414270	Sunday Collections - Envelopes	731,126.21	695,589.33	35,536.88	5.1%
414271	Sunday Collections - Loose	93,631.42	91,156.79	2,474.63	2.7%
414272	Collections - Holy Days	8,260.00	7,680.19	579.81	7.5%
414273	Collections - Christmas	8,589.00	10,486.60	(1,897.60)	18.1%
414274	Collections - Easter	11,882.00	12,478.00	(596.00)	4.8%
Total Offertory		<u>853,488.63</u>	<u>817,390.91</u>	<u>36,097.72</u>	4.4%
Designated Collections					
424281	Special Collections - Memorials	20.00	250.00	(230.00)	92.0%
424282	Special Collections - Repairs	-	950.00	(950.00)	100.0%
424285	Donations - Flowers	4,497.00	6,885.00	(2,388.00)	34.7%
424286	Donations - Candles	3,915.20	2,776.62	1,138.58	41.0%
424287	Donations - Literature	-	950.00	(950.00)	100.0%
424288	Donations - Assistance Ministry	88,470.75	55,635.24	32,835.51	59.0%
424288	Donations - Debt Reduction	750.00	3,535.00	(2,785.00)	78.8%
424288	Donations - Miscellaneous	-	729.40	(729.40)	100.0%
424289	Sacramental Offerings/Stole Fees	12,150.00	9,320.00	2,830.00	30.4%
Total Designated Collections		<u>109,802.95</u>	<u>80,081.26</u>	<u>29,721.69</u>	37.1%
Total Collections		<u>963,291.58</u>	<u>897,472.17</u>	<u>65,819.41</u>	7.3%
Other Income					
444230	Donations From Parish Organizations	-	-	-	
444232	Special Fund Raising Events (Net) - Women's Group	705.32	-	705.32	
444232	Special Fund Raising Events (Net) - Golf Outing	11,210.68	-	11,210.68	
444232	Special Fund Raising Events (Net) - LifeTeen	15,321.69	-	15,321.69	
444232	Special Fund Raising Events (Net) - Oktoberfest	1,527.76	-	1,527.76	
444232	Special Fund Raising Events (Net) - Province of St Augustine	1,050.00	-	1,050.00	
444232	Special Fund Raising Events (Net) - Miscellaneous	-	17,000.40	(17,000.40)	100.0%
444601	Checking Account Interest	64.28	12.77	51.51	403.4%
444650	Other Undefined Income	12,281.92	-	12,281.92	
Total Other Income		<u>42,161.65</u>	<u>17,013.17</u>	<u>25,148.48</u>	147.8%
Religious Education Fees					
454691	Religious Education - Elementary	9,620.38	250.00	9,370.38	3748.2%
454692	Religious Education - Middle School/High School	11,010.12	2,308.00	8,702.12	377.0%
454693	Religious Education - Adult	2,984.00	210.00	2,774.00	1321.0%
454695	Religious Education - Other	2,640.00	8,153.48	(5,513.48)	67.6%
Total Religious Education Fees		<u>26,254.50</u>	<u>10,921.48</u>	<u>15,333.02</u>	140.4%
Total Assessable Parish Operating Revenue		<u>1,031,707.73</u>	<u>925,406.82</u>	<u>106,300.91</u>	11.5%
Non Assessable Parish Revenue					
Specific Fund Raising					
514210	Bicentennial Proceeds - D&L Savings - BCC	54,340.69	83,662.46	(29,321.77)	35.0%
514401	Interest On Diocesan Savings Deposits & Invest	19,484.10	12,614.35	6,869.75	54.5%
514490	Cemetery/Columbarium Sales	73,000.00	11,700.00	61,300.00	523.9%
514749	Building Fund - Specific	22,822.30	25,141.64	(2,319.34)	9.2%
Total Specific Fund Raising		<u>169,647.09</u>	<u>133,118.45</u>	<u>36,528.64</u>	27.4%
Diocesan Collections					
522701	Catholic Communications Campaign	538.00	558.00	(20.00)	3.6%
522702	Holy Father (Peter's Pence)	155.00	856.00	(701.00)	81.9%

07/01/2021 - 06/30/2023

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Variance</u>	
522703 Holy Land (Good Friday)	670.00	1,296.00	(626.00)	48.3%
522704 Catholic Charities	1,221.00	847.00	374.00	44.2%
522705 Catholic Relief Services	953.00	938.00	15.00	1.6%
522708 Mission Sunday (Propagation of the Faith)	884.00	1,054.50	(170.50)	16.2%
522709 Catholic University	552.00	626.00	(74.00)	11.8%
522710 Black & Indian Home Missions	703.00	873.00	(170.00)	19.5%
522711 Church in Latin America	668.00	627.00	41.00	6.5%
522712 Campaign for Human Development	869.00	1,370.00	(501.00)	36.6%
522713 Disaster Relief Collections	75.00	2,459.50	(2,384.50)	97.0%
522714 Solidarity Fund for the Church in Africa	687.00	506.00	181.00	35.8%
522717 Retirement Fund for Religious	1,763.00	1,466.00	297.00	20.3%
522720 Church in Central & Eastern Europe	603.00	1,247.00	(644.00)	51.6%
522739 Seminary	1,016.00	862.00	154.00	17.9%
522740 Infirm Priests	1,459.00	1,308.00	151.00	11.5%
522744 Catholic Home Missions Appeal	636.00	765.00	(129.00)	16.9%
522750 Other Diocesan Designated Collections	571.00	759.00	(188.00)	24.8%
522760 August Collection Designated by Bishop	2,780.00	-	2,780.00	
Total Diocesan Collections	16,803.00	18,418.00	(1,615.00)	8.8%
Other Funding Sources				
532701 Transit - African Education Outreach	10,100.00	-	10,100.00	
532701 Transit - Assistance Ministry	-	-	-	
532701 Transit - BCC (Bicentennial Campaign)	3,083.00	-	3,083.00	
532701 Transit - Birthright of Columbia	3,917.53	-	3,917.53	
532701 Transit - Radio Revive	25,054.13	-	25,054.13	
532701 Transit - Remembrances	5,280.00	-	5,280.00	
532701 Transit - Miscellaneous	-	23,998.95	(23,998.95)	100.0%
532702 Mass Offerings	15,822.49	4,600.00	11,222.49	244.0%
534201 BAA Funds Received	-	710.50	(710.50)	100.0%
534300 Other Undefined Income - Non Assessable	-	-	-	
534505 Fixed Assets, Proceeds (Cost Only), Value - Church	314,083.99	-	314,083.99	
534505 Fixed Assets, Proceeds (Cost Only), Value - Rectory	55,484.15	-	55,484.15	
534696 Proceeds From Insurance Losses	3,315.24	9,605.89	(6,290.65)	65.5%
534720 Funds Received From Other Parishes	-	-	-	
Total Other Funding Sources	436,140.53	38,915.34	397,225.19	1020.7%
Total Non Assessable Parish Revenue	622,590.62	190,451.79	432,138.83	226.9%
Total Parish Revenue	1,654,298.35	1,115,858.61	538,439.74	48.3%
Expenditures				
Operating Expenditures				
Administrative Expenditures				
Priests Salaries and Compensation				
616001 Salaries - Pastor, Parochial Vicar, Sacrame Priest	69,013.04	54,727.28	14,285.76	26.1%
616050 Stipends - Extra Clergy	5,287.50	1,985.00	3,302.50	166.4%
616110 Health Insurance Premiums	26,687.88	26,687.88	-	0.0%
616112 Medical Benefit Payments	4,346.91	10,654.90	(6,307.99)	59.2%
616114 Retirement	16,944.00	16,128.00	816.00	5.1%
616115 403(b) / Roth Match	2,255.56	2,110.10	145.46	6.9%
616150 Social Security Allowance	9,041.89	8,458.56	583.33	6.9%
616160 Technology Benefit - Priests	266.50	129.39	137.11	106.0%
Total Priests Salaries and Compensation	133,843.28	120,881.11	12,962.17	10.7%
Administrative Salaries				
626004 Salaries - Admin, Rel Ed, Maintence, Clerical	320,434.67	302,211.14	18,223.53	6.0%
626052 Salaries - Music	70,691.76	49,529.98	21,161.78	42.7%
626101 SS Taxes, Employer Share - Parish Admin	26,118.77	24,332.01	1,786.76	7.3%
626102 Life and Disability Insurance - Parish Admin	1,532.06	1,436.33	95.73	6.7%

07/01/2021 - 06/30/2023

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Variance</u>	
626103 Workers' Compensation Insurance - Parish	3,072.64	3,230.74	(158.10)	4.9%
626106 Retirement - Parish Administrative	12,726.32	12,145.58	580.74	4.8%
626111 Health Insurance - Parish Administrative	62,050.65	45,688.08	16,362.57	35.8%
Total Administrative Salaries	<u>496,626.87</u>	<u>438,573.86</u>	<u>58,053.01</u>	13.2%
Other Administration Expenditures				
636205 Professional Services	18,400.00	16,466.04	1,933.96	11.7%
636215 Alarm Systems	850.00	850.00	-	0.0%
636221 Administrative Staff Development Expenditures	800.00	-	800.00	
636228 Clerical Services	-	-	-	
636302 Supplies - Office	4,212.85	1,812.78	2,400.07	132.4%
636304 Printing & Stationery - Operating Account	8,747.98	14,011.74	(5,263.76)	37.6%
636304 Printing & Stationery - Assistance Ministry Account	62.87	-	62.87	
636305 Postage	4,432.60	4,965.62	(533.02)	10.7%
636306 Copy Machine Supplies	276.47	4,629.75	(4,353.28)	94.0%
636308 Computer Services and Supplies	8,136.37	9,853.63	(1,717.26)	17.4%
636350 Miscellaneous Administrative Expenditures	(9,206.86)	5,594.30	(14,801.16)	264.6%
636351 Unallocated Credit Card Charge	-	4,144.28	(4,144.28)	100.0%
636404 Dues, Memberships and Subscriptions	-	114.20	(114.20)	100.0%
636405 Conference and Travel	-	-	-	
636701 Administrative Equipment and Furnishings	85.59	178.58	(92.99)	52.1%
636703 Administrative Equipment Repairs & Maintenance	276.52	410.45	(133.93)	32.6%
636802 Utilities - Administrative	-	666.00	(666.00)	100.0%
636805 Cable/Internet/Telephone - Administrative	13,348.85	10,875.25	2,473.60	22.7%
Total Other Administration Expenditures	<u>50,423.24</u>	<u>74,572.62</u>	<u>(24,149.38)</u>	32.4%
Total Administrative Expenditures	<u>680,893.39</u>	<u>634,027.59</u>	<u>46,865.80</u>	7.4%
Church and Rectory Expenditures				
Church Expenditures				
656301 Religious Supplies	28,629.22	10,517.88	18,111.34	172.2%
656307 Flowers	2,928.00	2,232.63	695.37	31.1%
656317 Missalettes	78.00	1,652.94	(1,574.94)	95.3%
656324 Literature	5,595.92	3,600.35	1,995.57	55.4%
656350 Miscellaneous Expenditures - Church	7,800.03	3,741.07	4,058.96	108.5%
656380 Music	1,859.07	13,614.34	(11,755.27)	86.3%
656381 Bulletins	-	122.08	(122.08)	100.0%
656407 Deacon Expenditures	600.00	-	600.00	
656701 Church Equipment and Furnishings	2,870.86	7,004.86	(4,134.00)	59.0%
656703 Church Equipment Repairs & Maintenance	9,782.44	8,828.91	953.53	10.8%
656802 Utilities - Church	-	-	-	
656802 Utilities - Electric	33,480.11	28,423.71	5,056.40	17.8%
656802 Utilities - Water	2,869.76	2,790.77	78.99	2.8%
656804 Contracted Services - Church	5,147.85	7,797.83	(2,649.98)	34.0%
656805 Cable/Internet/Telephone - Church	1,046.15	1,402.72	(356.57)	25.4%
Total Church Expenditures	<u>102,687.41</u>	<u>91,730.09</u>	<u>10,957.32</u>	11.9%
Rectory Expenditures				
666316 Household Expenditures	2,508.08	5,226.26	(2,718.18)	52.0%
666350 Miscellaneous Expenditures - Rectory	1,663.89	5,154.82	(3,490.93)	67.7%
666422 Meals & Meetings	2,247.41	(4,439.67)	6,687.08	-150.6%
666450 Continuing Education	-	23.00	(23.00)	100.0%
666502 Auto Expenditures	8,281.70	9,396.30	(1,114.60)	11.9%
666701 Rectory Equipment and Furnishings	400.67	3,273.42	(2,872.75)	87.8%
666703 Rectory Equipment Repairs & Maintenance	348.93	781.81	(432.88)	55.4%
666802 Utilities - Rectory	-	-	-	
666802 Utilities - Electric	1,596.55	1,474.36	122.19	8.3%

07/01/2021 - 06/30/2023

	Jun '23	Jun '22	Variance	
666802 Utilities - Gas	750.33	591.72	158.61	26.8%
666802 Utilities - Water	544.67	547.77	(3.10)	0.6%
666804 Contracted Services - Rectory	530.00	510.53	19.47	3.8%
666805 Cable/Internet/Telephone - Rectory	5,915.12	4,629.57	1,285.55	27.8%
Total Rectory Expenditures	24,787.35	27,169.89	(2,382.54)	8.8%
Total Church and Rectory Expenditures	127,474.76	118,899.98	8,574.78	7.2%
Other Expenditures				
Operation and Maintenance Expenditures				
686218 Advertising and Publicity - Parish	-	2,002.84	(2,002.84)	100.0%
686350 Miscellaneous Expenditures - Parish	-	842.51	(842.51)	100.0%
686356 The New Catholic Miscellany	7,027.00	2,686.26	4,340.74	161.6%
686382 Bank Fees	8,606.85	8,832.19	(225.34)	2.6%
686402 Retreats, Diocesan Meetings, Etc.	2,146.04	1,125.00	1,021.04	90.8%
686410 Diocesan Assessment	77,454.65	90,545.67	(13,091.02)	14.5%
686470 Parish Functions - Socials & Gatherings	29,026.32	15,618.55	13,407.77	85.8%
686804 Janitorial Expenditures	4,267.64	3,789.51	478.13	12.6%
686806 Parish Property Insurance	26,315.82	25,287.57	1,028.25	4.1%
686807 Garbage Removal	1,984.03	610.62	1,373.41	224.9%
686837 Landscaping Expenditures	14,664.83	9,055.49	5,609.34	61.9%
686903 School Support from Parish	-	1,000.00	(1,000.00)	100.0%
686915 Donation to Catholic School	-	-	-	
687010 Tuition Assistance	1,000.00	-	1,000.00	
687504 Charitable Disbursements - Assistance Ministry	65,961.69	57,473.79	8,487.90	14.8%
687504 Charitable Disbursements - Radio Revive	6,661.01	-	6,661.01	
687504 Charitable Disbursements - Remembrance	5,280.00	-	5,280.00	
687504 Charitable Disbursements - Women's Group	1,947.61	-	1,947.61	
687504 Charitable Disbursements - Miscellaneous	-	1,500.00	(1,500.00)	100.0%
Total Operation and Maintenance Expenditures	252,343.49	220,370.00	31,973.49	14.5%
Religious Education				
706350 Religious Education - Miscellaneous Expenditures	1,855.46	-	1,855.46	
706491 Elementary Expenditures	1,495.99	302.90	1,193.09	393.9%
706492 Middle School / High School Expenditures	19,238.45	14,065.90	5,172.55	36.8%
706493 Adult Expenditures	1,201.60	857.28	344.32	40.2%
706494 R.C.I.A. Expenditures	-	-	-	
Total Religious Education	23,791.50	15,226.08	8,565.42	56.3%
Total Other Expenditures	276,134.99	235,596.08	40,538.91	17.2%
Total Operating Expenditures	1,084,503.14	988,756.61	95,746.53	9.7%
Non-Operating Parish Expenditures				
Debt Service				
735001 Cemetery/Columbarium Expense	15,859.20	1,625.00	14,234.20	876.0%
739002 Interest Payments - Non Diocesan Loans	-	-	-	
Total Debt Service	15,859.20	1,625.00	14,234.20	
Diocesan Collections				
752701 Catholic Communications Campaign	538.00	558.00	(20.00)	3.6%
752702 Holy Father (Peter's Pence)	155.00	856.00	(701.00)	81.9%
752703 Holy Land (Good Friday)	670.00	1,296.00	(626.00)	48.3%
752704 Catholic Charities	1,221.00	847.00	374.00	44.2%
752705 Catholic Relief Services	953.00	938.00	15.00	1.6%
752708 Mission Sunday (Propagation of the Faith)	884.00	1,054.50	(170.50)	16.2%
752709 Catholic University	552.00	626.00	(74.00)	11.8%
752710 Black & Indian Home Missions	703.00	873.00	(170.00)	19.5%
752711 Church in Latin America	668.00	627.00	41.00	6.5%
752712 Campaign for Human Development	869.00	1,370.00	(501.00)	36.6%

07/01/2021 - 06/30/2023

	<u>Jun '23</u>	<u>Jun '22</u>	<u>Variance</u>	
752713 Disaster Relief Collections	75.00	2,459.50	(2,384.50)	97.0%
752714 Solidarity Fund for the Church in Africa	687.00	506.00	181.00	35.8%
752717 Retirement Fund for Religious	1,763.00	1,466.00	297.00	20.3%
752720 Church in Central & Eastern Europe	603.00	1,247.00	(644.00)	51.6%
752739 Seminary	1,016.00	862.00	154.00	17.9%
752740 Infirm Priests	1,459.00	1,308.00	151.00	11.5%
752744 Catholic Home Missions Appeal	636.00	765.00	(129.00)	16.9%
752750 Other Diocesan Designated Collections	576.00	759.00	(183.00)	24.1%
752760 August Collection Designated by Bishop	2,775.00	-		
Total Diocesan Collections	<u>16,803.00</u>	<u>18,418.00</u>	<u>(1,615.00)</u>	8.8%
Other Non-Operating Expenditures				
762701 Transit - African Education Outreach	7,080.00	-	7,080.00	
762701 Transit - BBC (Bicentennial Campaign)	2,727.00	-	2,727.00	
762701 Transit - BAA (Bishop's Annual Appeal)	-	2,688.00	(2,688.00)	100.0%
762701 Transit - Province of St Augustine	1,050.00	-	1,050.00	
762701 Transit - Miscellaneous	-	19,010.00	(19,010.00)	100.0%
769220 Funds Transferred to Other Parishes	857.54	-	857.54	
769230 Funds Transferred to BML	610.00	-	610.00	
Total Other Non-Operating Expenditures	<u>12,324.54</u>	<u>21,698.00</u>	<u>(9,373.46)</u>	43.2%
Total Non-Operating Expenditures	<u>44,986.74</u>	<u>41,741.00</u>	<u>3,245.74</u>	7.8%
Total Parish Expenditures	<u>1,129,489.88</u>	<u>1,030,497.61</u>	<u>98,992.27</u>	9.6%
Net Income	<u>524,808.47</u>	<u>85,361.00</u>	<u>439,447.47</u>	514.8%