

Ss Isidore & Maria Torribia Parish
Annual Financial Report - July 1, 2021 - June 30, 2022

| | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | Actual | Actual | Actual | Budget | Variance | Budget |
| Operating Revenue | | | | | | |
| Regular Collections | \$ 246,729 | \$ 244,044 | \$ 264,693 | \$ 238,400 | \$ 26,293 | \$ 271,825 |
| Auxiliary Receipts | \$ 9,181 | \$ 9,609 | \$ 6,639 | \$ 4,600 | \$ 2,039 | \$ 5,900 |
| Ministry Programs | \$ 4,209 | \$ 2,560 | \$ 3,135 | \$ 2,400 | \$ 735 | \$ 2,500 |
| Gifts and Donations | \$ 20,185 | \$ 15,597 | \$ 38,013 | \$ 4,000 | \$ 34,013 | \$ 4,000 |
| Fundraising | \$ 5,181 | \$ 3,327 | \$ 4,125 | \$ 5,900 | \$ (1,775) | \$ 5,900 |
| Interest and Dividend Income | \$ 367 | \$ 253 | \$ 195 | \$ 250 | \$ (55) | \$ 200 |
| Other Operating Revenue | \$ 448 | \$ - | \$ 120 | | | |
| Total Operating Revenue | \$ 286,300 | \$ 275,390 | \$ 316,920 | \$ 255,550 | \$ 61,250 | \$ 290,325 |
| Operating Expense | | | | | | |
| Salaries and Benefits | \$ 121,636 | \$ 121,332 | \$ 143,303 | \$ 141,174 | \$ (2,129) | \$ 146,492 |
| Insurance | \$ 21,175 | \$ 24,015 | \$ 25,786 | \$ 25,465 | \$ (321) | \$ 28,068 |
| Ministries and Programs | \$ 98 | \$ - | \$ 1,519 | \$ 100 | \$ (1,419) | \$ 1,500 |
| Social Events | \$ 518 | \$ 10 | \$ - | \$ 500 | \$ 500 | \$ 250 |
| Fees and Interest Expense | \$ 258 | \$ 677 | \$ 635 | \$ 672 | \$ 37 | \$ 595 |
| Supplies Expenses | \$ 15,355 | \$ 13,804 | \$ 15,918 | \$ 14,181 | \$ (1,737) | \$ 15,790 |
| Rectory and Other Expenses | \$ 3,490 | \$ 1,952 | \$ 3,182 | \$ 2,550 | \$ (632) | \$ 3,350 |
| Building Maintenance | \$ 29,395 | \$ 27,116 | \$ 35,862 | \$ 30,064 | \$ (5,798) | \$ 40,504 |
| Purchase of Services | \$ 53,094 | \$ 37,910 | \$ 25,813 | \$ 22,058 | \$ (3,755) | \$ 28,427 |
| Fundraising | \$ 1,018 | \$ 1,396 | \$ 1,442 | \$ 1,900 | \$ 458 | \$ 1,900 |
| Other Operating Expenses | \$ 17,882 | \$ 17,622 | \$ 22,098 | \$ 16,886 | \$ (5,212) | \$ 23,449 |
| Total Operating Expense | \$ 263,919 | \$ 245,834 | \$ 275,558 | \$ 255,550 | \$ (20,008) | \$ 290,325 |
| Net Operating Revenue | \$ 22,381 | \$ 29,556 | \$ 41,362 | \$ - | \$ 41,242 | \$ - |
| Non-Operating Revenue | | | | | | |
| Investment Market Change | \$ 4 | \$ 34,533 | \$ (17,651) | \$ - | \$ (17,651) | \$ - |
| Other Non-Operating Revenue | \$ - | \$ 25,568 | \$ 26,053 | \$ - | \$ 26,053 | \$ - |
| Total Non-Operating Revenue | \$ 4 | \$ 60,101 | \$ 8,402 | \$ - | \$ 8,402 | \$ - |
| Non-Operating Expenses | | | | | | |
| Capital Purchases | \$ - | \$ - | \$ 30,960 | \$ - | \$ (30,960) | \$ - |
| Other Non-Operating Expenses | \$ 5,695 | \$ 288 | \$ 372 | \$ - | \$ (372) | \$ - |
| Total Non-Operating Expenses | \$ 5,695 | \$ 288 | \$ 31,332 | \$ - | \$ (31,332) | \$ - |
| Net Non-Operating Revenue | \$ (5,691) | \$ 59,813 | \$ (22,930) | \$ - | \$ (22,930) | \$ - |
| Net Revenue | \$ 16,690 | \$ 89,369 | \$ 18,432 | \$ - | \$ 18,312 | \$ - |