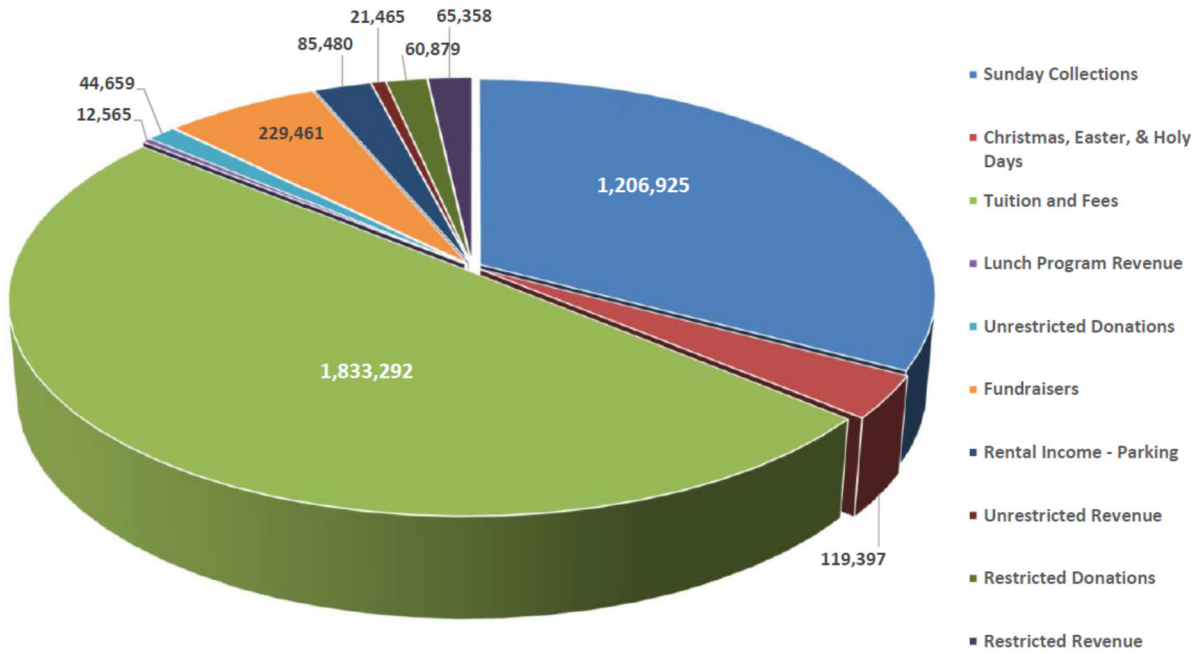


St. Joan of Arc PARISH FINANCIAL REPORT Twelve Months Ending June 30, 2022

| | <u>Church</u> | <u>Religious Education</u> | <u>School</u> | <u>Total</u> |
|----------------------------------|--------------------|--------------------------------|--------------------|--------------------|
| <u>Revenue:</u> | | | | |
| Sunday Collections | 1,206,925 | | | 1,206,925 |
| Christmas, Easter, & Holy Days | 119,397 | | | 119,397 |
| Tuition and Fees | 59 | 25,265 | 1,807,968 | 1,833,292 |
| Lunch Program Revenue | | | 12,565 | 12,565 |
| Unrestricted Donations | 44,659 | | | 44,659 |
| Fundraisers | | | 229,461 | 229,461 |
| Rental Income - Parking | 85,480 | | | 85,480 |
| Unrestricted Revenue | 19,816 | | 1,649 | 21,465 |
| Restricted Donations | 35,129 | 9,485 | 16,265 | 60,879 |
| Restricted Revenue | 260 | | 65,098 | 65,358 |
| Parish Investment-School/RE | | 91,004 | 249,790 | 340,794 |
| TOTAL REVENUE | \$1,511,725 | \$125,754 | \$2,382,796 | \$4,020,275 |
| <u>Expenses:</u> | | | | |
| Salaries | 460,889 | 80,102 | 1,383,456 | 1,924,447 |
| Fringe Benefits | 186,943 | 29,540 | 516,858 | 733,341 |
| Repairs & Maintenance | 22,239 | | 14,279 | 36,518 |
| Services | 245,335 | 1,920 | 167,348 | 414,603 |
| Materials & Supplies | 89,580 | 2,446 | 21,913 | 113,939 |
| Insurance | 29,837 | | 28,587 | 58,424 |
| Utilities | 63,939 | | 65,265 | 129,204 |
| Diocesan Assessment | 79,467 | | | 79,467 |
| Tuition Assistance - AAS | | | 38,567 | 38,567 |
| Other Operating Expense | 24,371 | 8,698 | 27,905 | 60,974 |
| Restricted Expenses | 976 | | 15,162 | 16,138 |
| Curriculum/Textbooks/Chromebooks | | 3,048 | 26,594 | 29,642 |
| Capital Expenditures | 21,111 | | 76,862 | 97,973 |
| Parish Investment-School/RE | 340,794 | | | 340,794 |
| TOTAL EXPENSES | \$1,565,481 | \$125,754 | \$2,382,796 | \$4,074,031 |
| Net Surplus (Deficit) | (\$53,756) | \$0 | \$0 | (\$53,756) |

| | <u>SJA 2021-22</u> | <u>Diocese Threshold</u> | <u>Meets Threshold</u> |
|-----------------------------------|--------------------|------------------------------|----------------------------|
| Subsidy/Operating Expenses | 10.5% | 25% | Yes |
| Subsidy/Sunday Collections | 20.7% | 38% | Yes |
| Subsidy per student | \$922 | \$1,200 | Yes |

Revenue Breakdown FY 2021-2022



Expense Breakdown FY 2021-2022

