

**Income and Expense Statement - Annual Fiscal Year Report  
July 1, 2023 - December 2023**

<b>REVENUE</b>		<b>Fiscal YTD</b>
PARISH TITHINGS	\$	1,203,353.71
ALL OTHER REVENUE	\$	216,476.90
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,419,830.61</b>

<b>EXPENSES</b>		
<b>GENERAL EXPENSES</b>		
ADMINISTRATIVE EXPENSES	\$	472,017.45
DIOCESAN ASSESSMENTS - Required monthly assessments) (Diocesan, Education, Hospital Ministry, and Priest Retirement)	\$	178,379.16
ALTAR & LITURGICAL SUPPLIES - Wine, Host, Votive, Vigil Lights, Candles, Lines/Vestments, Missalettes, Worship Aids, Music Books, Art, and Environment	\$	14,646.83
RELIGIOUS EDUCATION - MINISTRIES - OUTREACH	\$	144,918.34
BUILDING - FURNISHINGS - MAINTENANCE AND REPAIR	\$	196,902.92
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,006,864.70</b>