

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

REVENUE	Fiscal YTD
PARISH TITHINGS	\$ 2,322,084.23
ALL OTHER REVENUE	\$ 419,723.86
<b>TOTAL REVENUE</b>	<b>\$ 2,741,808.09</b>

EXPENSES	
<b>GENERAL EXPENSES</b>	
ADMINISTRATIVE EXPENSES	\$ 955,901.44
DIOCESAN ASSESSMENTS - Required monthly assessments) (Diocesan, Education, Hospital Ministry, and Priest Retirement)	\$ 356,758.32
ALTAR & LITURGICAL SUPPLIES - Wine, Host, Votive, Vigil Lights, Candles, Lines/Vestments, Missalettes, Worship Aids, Music Books, Art, and Environment	\$ 76,279.73
RELIGIOUS EDUCATION - MINISTRIES - OUTREACH	\$ 284,982.11
BUILDING - FURNISHINGS - MAINTENANCE AND REPAIR	\$ 412,590.42
<b>TOTAL EXPENSES</b>	<b>\$ 2,086,512.02</b>