

HOLY FAMILY PARISH
Annual Financial Report: Fiscal Year 2022

The following is the annual financial report for Holy Family Parish. It is a simple and straight-forward picture of our parish finances during the past fiscal year which ended on June 30, 2022. The report explains where income came from and where it was directed (expenses). The numbers presented for the fiscal year (July 2021 through June 2022) are actual amounts for each category. The numbers presented for the new fiscal year 2023 budget is summarized below and based on the accounting for the prior year. Note: During the past fiscal year, the parish budget was balanced and ran a surplus due to school lease.

	BUDGET FY22	ACTUAL FY22	BUDGET FY23
INCOME			
Collections	\$379,000	\$438,769	\$425,000
Grand Annual	\$75,000	\$74,619	\$75,000
Gifts & Bequests	\$100,000	\$116,849	\$112,000
Faith Formation	\$10,000	\$11,377	\$10,000
Fundraising	\$25,000	\$25,821	\$30,000
Sacramental & Pastoral Offerings	\$80,000	\$94,739	\$100,000
Other Revenue	\$25,000	\$29,449	\$30,000
St. Ann School Lease	\$228,000	\$228,000	\$228,000
TOTAL INCOME:	\$922,000	\$1,019,623	\$1,010,000
EXPENSES			
Salaries & Benefits	\$310,000	\$316,040	\$338,000
Administration	\$32,000	\$40,629	\$40,000
Insurance Policies	\$84,000	\$86,481	\$96,000
Facility Maintenance	\$95,000	\$105,308	\$102,300
Utilities	\$75,000	\$104,665	\$100,000
Pastoral	\$23,000	\$32,010	\$32,000
Faith Formation	\$10,000	\$12,414	\$10,000
Fundraising	\$1,000	\$1,730	\$1,000
Charitable Works	\$3,000	\$6,967	\$3,000
RCAB Central Tithe	\$51,000	\$51,028	\$47,400
Rental Income Tax	\$0	\$0	\$2,300
Catholic Appeal Assessment	\$10,000	\$6,214	\$10,000
School Maintenance	\$20,000	\$98,391	\$20,000
TOTAL EXPENSE:	\$714,000	\$861,877	\$802,000
Net Profit/ Loss:	\$208,000	\$157,746	\$208,000

Members of the Holy Family Parish Finance Council
Fr. Jim Achadinha, Joe Grella, Rosa Ladd, and Bob Krause