

Sacred Heart Parish

Financial Report
Three Months Ended
September 30, 2023

Offertory, Contributions & Other Revenue

Offertory	47,523
Rental Income	29,025
General Gifts and Bequests	1,999
Specified Gifts and Bequests (including We Stand With Christ)	27,830
Religious Education	11,475
Investment Income	1,503
Other (mass stipends, votives, funeral mass fees)	2,457
Total Offertory, Contributions & Other Revenue	<u>\$ 121,812</u>

Expenses

Compensation, Payroll Taxes and Benefits	36,953
Diocesan Obligations	9,666
Charitable Contributions	-
Religious Education	5,803
Utilities	7,472
Supplies, Repairs, Maintenance*	41,731
Services, Professional Fees & Insurance	19,162
Total Expenses	<u>\$ 120,787</u>
Excess of Income over Expenses	<u>\$ 1,025</u>

Cash Balances

Checking Account	\$ 28,424
Savings Account	81,984
Special Projects Account	120,490
We Stand With Christ	31,588
12 Month CDs	180,462
Petty Cash	210
Tenant Security Deposits	5,105
Total Cash Balances	<u>\$ 448,263</u>