

St Elizabeth Catholic Church

Financial Data:	<u>June 30, 2022</u>
Checking/Savings	\$ 119,595.39
Reserve Fund	\$ 189,000.00
Total Cash/Savings	<u>\$ 308,595.39</u>
Capital Improvements	\$ 42,814.38
Total Assets	<u><u>\$ 351,409.77</u></u>

Statement of Activity	<u>July 1, 2021 to June 30, 2022</u>
First Collections	\$ 137,072.64
Second Collection	\$ 49,797.00
Fundraisers	\$ 58,924.12
Other	\$ 4,536.23
Total Receipts	<u>\$ 250,329.99</u>
Benefits and Stipends	\$ 69,599.80
Diocesan Assessment	\$ 22,128.00
Insurance	\$ 18,548.00
Liturgical Expense	\$ 25,772.77
Repairs & Maintenance	\$ 36,931.50
Other Expenses	\$ 55,242.35
Total Disbursements	<u>\$ 228,222.42</u>
Receipts over Disbursements	<u><u>\$ 22,107.57</u></u>

Note:

The Finance Committee is working on a number of projects to restore and preserve our buildings.

The Reserve Fund is dedicated to these projects.