

St Elizabeth Catholic Church

Financial Data:	<u>Year Ended June 30, 2023</u>
Checking/Savings	\$ 169,524.42
Reserve Fund	\$ 281,763.76
Total Cash/Savings	<u>\$ 451,288.18</u>
Capital Improvements	\$ 42,814.38
Total Assets	<u>\$ 494,102.56</u>

Statement of Activity	<u>July 1, 2022 to June 30, 2023</u>
First Collections	\$ 122,215.33
Second Collection	\$ 51,871.18
Fundraisers	\$ 119,304.10
Restricted	\$ 282,036.89
Other	<u>\$ 44,321.03</u>
Total Receipts	\$ 619,748.53
Benefits and Stipends	\$ 80,465.86
Diocesan Assessment	\$ 24,140.85
Insurance	\$ 21,013.01
Liturgical Expense	\$ 21,487.53
Repairs & Maintenance	\$ 18,004.70
Rectory Restoration	\$ 240,319.49
Other Expenses	<u>\$ 70,739.19</u>
Total Disbursements	\$ 476,170.63
Disbursements over Receipts	<u>\$ 143,577.90</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.