

ST. EDWARD CATHOLIC CHURCH FINANCIAL REPORT

Statement of Activities - June 30, 2024

	2024 YTD <u>Actual</u>
Receipts	
Parish	
General Parish Totals - Regular:	1,776,953
Pastoral/Educational Ministries Totals:	112,981
Social Concerns Totals:	16,617
Activities/Organizations Totals:	7,366
Special Operations Totals:	11,300
Fundraising Totals:	<u>190,996</u>
Total Receipts:	2,116,213
Expenses	
Parish	
General Parish Totals:	369,591
Clergy Totals:	127,109
Pastoral/Educational Ministries Totals:	585,119
Social Concerns Totals:	24,750
Activities/Organizations Totals:	6,722
Fundraising Totals:	61,506
Administration Totals:	<u>629,843</u>
Total Expenses:	<u>1,804,640</u>
Total Receipts & Expenses:	<u><u>311,573</u></u>

Statement of Financial Position - June 30, 2024

	Year to Date <u>Balance</u>
Assets	
Cash & Investments Total:	1,370,628
Other Current Asset Total:	0
Property, Plant & Equipment Total:	<u>13,869,875</u>
Total Assets:	<u><u>15,240,503</u></u>
Liabilities	
Current Liabilities Total:	84,207
Notes Payable & Long-Term Liabilities Total:	<u>0</u>
Total Liabilities:	84,207
Net Assets	
Net Assets Total:	14,844,723
Current Period Changes to Net Assets:	<u>311,573</u>
Total Net Assets:	15,156,296
Total Liabilities & Net Assets:	<u><u>15,240,503</u></u>

FINANCE COUNCIL

Rev. Christian Bui, Pastor
Jonathan Wasielewski, Chairman
Rudy Gonzalez
Michael Hancock
Aaron Lange
Cheryl Stolarski
John Williams

FINANCIAL NOTES & HIGHLIGHTS

The Church subsidized the School last fiscal year in the amount of \$104,577. These were expenses attributable to the school, paid by the Church. Any School subsidy is deducted from the Cathedralricum Tax paid to the Archdiocese.

5th Sunday Collections for School Maintenance Totaled \$19,194.

2023 DSF Goal	\$147,000
Amount Collected	\$171,910
Amount Returned to Parish	\$ 18,682

Loaves & Fishes funds collected were distributed as follows:

Catholic Charities (Feed the Poor)	\$ 7,100
Casa de Esperanza-At Risk Children	\$ 5,039
Northwest Assistance Ministries	\$ 2,500
St. Mary's Seminary-Seminarians	\$ 3,500
St. Dominic Village-Retired Priests	\$ 1,500

Thank you for your continued support!