

**Income Statement Fiscal YTD ending June 30th, 2022  
Sacred Heart Congregation**

			Fiscal 2022 YTD	Fiscal 2023 YTD
Income	Description	Account	Actual	Budget
	Parish Support	402	18,427.00	18,300.00
	Loose change, misc.,	403	5,289.37	5,000.00
	On Line Giving	404	1,800.00	1,200.00
	Mass Stipends/Intentions	405	190.00	150.00
	Stole Fees	406	-	
	Fund Raising	432		
	Unrestricted donations	450	660.00	
	Restricted donations	451	4,800.00	
	Karen's Food Pantry - donations	451	2,240.00	2,500.00
	Rental Income	470		
	Investment Income	480	10.32	15.00
	Other Revenue	495		
	Total Income		<u>33,416.69</u>	<u>27,165.00</u>
Other	Fund Raising Expenses	532		
	Service Organization Expense	553	25.55	25.00
Personnel	Compensation Clergy - Religious	611	6,988.48	7,176.62
	Medical, Dental, Insurance	616	1,437.48	1,527.66
	Retirement Contributions	619	1,099.52	1,081.85
	Mileage	635		75.00
	Other Personnel	640	-	15.00
			<u>9,525.48</u>	<u>9,876.13</u>
Purch. Services & Supp	Insurance	705	1,910.12	2,076.58
	Advertising & Promotion	730	205.14	245.00
	Liturgical Supplies	740	8,731.07	1,850.00
	Instructional Material & Supplies	750	186.00	250.00
			<u>11,032.33</u>	<u>4,421.58</u>
Buildings & Grounds	Utilities - Electricity	805	1,651.44	2,075.00
	Less: Heat & Maintenance Donations		-	
	Utilities - Water & Sanitation	806	312.00	325.00
	Utilities - Gas	807	2,231.59	2,400.00
	Housekeeping & Janitor Supp	810	40.55	125.00
	Contracted Service - City Garbage Fee	812		
	Buildings & Grounds Maint	815	8,332.93	4,942.29
	Equipment Repairs & Maint	820	-	400.00
			<u>12,568.51</u>	<u>10,267.29</u>
General & Office Supp	Stationery & Office Supply	855		
	Bank Fees	856		
	Postage	860	23.20	75.00
	Telephone & Communication	865		
	Printing	870		
	Membership, Dues, & Subscript	880		
			<u>23.20</u>	<u>75.00</u>
Other	Meetings, Workshops & Hosp	905		
	Diocesan Assessments	911	-	
	Donations & Grant Expense	930	1,240.00	2,500.00
	Federal, Local & State Taxes	990		
	Miscellaneous Expense	995		
	Total Other		<u>1,240.00</u>	<u>2,500.00</u>
	Total Expense		34,415.07	27,165.00
	(Net Profit)/Loss		<u>998.38</u>	<u>-</u>

**Balance Sheet**  
**As of June 30th, 2022**  
**Sacred Heart Congregation**

<b>Assets</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
	Cash on Hand - Petty Cash	101	75.00
	Cash in Bank - Checking FFCU	102	11,817.61
	Cash in Bank Checking - Altar Society	105	966.97
	Cash in Bank - Savings - Altar Society	110	100.00
	Cash in Bank - Savings Member FFCU	110	15.00
	Investments - CD Nicolet Bank	130	20,000.00
	Investments - Money Market - FFCU	132	25,009.40
	<b>Total Assets</b>		<b>57,983.98</b>
<b>Liabilities</b>	Accounts Payable	210	
	Mass Intentions	260	(80.00)
	Deferred Support	290	-
	<b>Total Liabilities</b>		<b>(80.00)</b>
<b>Equity</b>	Net Assets - Prior Period	310	(58,902.36)
	Net Assets - Current Year	311	998.38
	<b>Total Liabilities &amp; Equity</b>		<b>(57,983.98)</b>