

**ST EUGENE PARISH**

**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE  
CHURCH, SCHOOL & CEMETERY**

		Balance at June 30,	
		2023	2022
<b>ASSETS</b>			
CHECKING, SAVINGS AND INVESTMENTS			
Checking Account Balances		\$308,068.17	\$276,728.18
Savings and Investment Account Balances		334,974.80	323,767.99
TOTAL CHECKING SAVINGS AND INVESTMENTS		643,042.97	600,496.17
ACCOUNTS RECEIVABLE		-	-
OTHER ASSETS		-	-
	<b>TOTAL ASSETS</b>	<b>\$643,042.97</b>	<b>\$600,496.17</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			
Payable to Diocese of Cleveland		\$ -	-
Other accounts payable and accrued expenses		-	-
TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES		-	-
INCOME RECEIVED IN ADVANCE		-	-
EMPLOYEE WITHHOLDING		-	-
DEFERRED RESTRICTED SUPPORT		-	-
LOANS, NOTES AND MORTGAGES PAYABLE		-	-
	<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>			
FUND BALANCE BEGINNING OF FISCAL YEAR		600,496.17	605,803.96
Net Surplus (Deficit) for Fiscal Year			
Parish		42,546.80	-5,307.79
School		-	-
Cemetery		-	-
Net surplus (deficit) for fiscal year		42,546.80	-5,307.79

<b>FUND BALANCE, END OF FISCAL YEAR</b>	<b>643,042.97</b>	<b>600,496.17</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$643,042.97</b>	<b>\$600,496.17</b>

### STATEMENT OF CHURCH REVENUE AND EXPENSES

	<b>Actual Year Ended June 30, 2023</b>	<b>2022</b>	<b>Budget Year Ending June 30, 2024</b>
<b>CHURCH REVENUE</b>			
Offertory Collections	\$388,873.25	\$423,499.12	\$400,000.00
Other Collections	95,786.87	40,445.62	40,000.00
Donations & Bequests	-	-	-
Net Bingo Proceeds	-	-	-
Net Fund Raising Income	2,000.00	-	-
Income from Parish Programs	651.2	1,200.00	700
Investment & Endowment Income (Loss)	1,552.25	284.99	1,500.00
Rental Receipts	-	-	-
Contributions from Parish Organizations	-	-	-
Miscellaneous Receipts	-	9,870.00	-
Designated Collections	23,877.10	21,985.92	24,000.00
Extraordinary Receipts	-	-	-
<b>TOTAL CHURCH REVENUE</b>	<b>512,740.67</b>	<b>497,285.65</b>	<b>466,200.00</b>
<b>CHURCH EXPENSES</b>			
Salaries, Benefits, & Taxes	176,468.98	145,765.01	181,900.00
Rectory & Household	4,297.85	5,538.33	5,000.00
Parish Office & Administration	45,854.72	46,274.02	46,500.00
Altar, Sanctuary, & Liturgical	17,289.09	6,902.72	12,820.00
Community Outreach	5,913.53	11,987.54	6,500.00

Religious Education	8,799.58	7,630.74	9,700.00
Stewardship & Evangelization	2,023.78	280.25	2,500.00
Utilities	25,853.30	30,034.14	28,000.00
Insurance & Property Taxes	15,734.56	22,243.94	23,500.00
Maintenance, Repairs, & Plant Operating	47,295.75	51,677.08	48,780.00
Diocesan Assessments	62,160.00	56,946.00	62,000.00
Payments to Other Schools	11,010.00	12,100.00	10,000.00
Designated Collections	23,877.10	21,985.92	24,000.00
Capital Expenditures	23,615.63	235.75	5,000.00
Intra Parish Transfers & School Support	-	-	-
Extraordinary Expenses	-	82,992.00	-
<b>TOTAL CHURCH EXPENSES</b>	<b>470,193.87</b>	<b>502,593.44</b>	<b>466,200.00</b>
<b>NET CHURCH SURPLUS (DEFICIT)</b>	<b>\$42,546.80</b>	<b>(\$5,307.79)</b>	<b>\$ -</b>