

ST EUGENE PARISH

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

		Balance at June 30,	
		2024	2023
ASSETS			
CHECKING, SAVINGS AND INVESTMENTS			
Checking Account Balances		\$ 302,249.90	\$ 308,068.17
Savings and Investment Account Balances		337,356.46	334,974.80
TOTAL CHECKING SAVINGS AND INVESTMENTS		639,606.36	643,042.97
ACCOUNTS RECEIVABLE		-	-
OTHER ASSETS		-	-
	TOTAL ASSETS	\$ 639,606.36	\$ 643,042.97
LIABILITIES			
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		-	-
	TOTAL LIABILITIES	-	-
FUND BALANCE			
FUND BALANCE BEGINNING OF FISCAL YEAR		643,042.97	600,496.17
Net Surplus (Deficit) for Fiscal Year			
Parish		(3,436.61)	42,546.80
School		-	-
Cemetery		-	-
Net surplus (deficit) for fiscal year		(3,436.61)	42,546.80
	FUND BALANCE, END OF FISCAL YEAR	639,606.36	643,042.97
	TOTAL LIABILITIES AND FUND BALANCE	\$ 639,606.36	\$ 643,042.97

STATEMENT OF CHURCH REVENUE AND EXPENSES

	Actual Year Ended June 30,		Budget Year Ending June 30,
	2024	2023	2025
CHURCH REVENUE			
Offertory Collections	\$ 397,160.49	\$ 388,873.25	\$ 400,000.00
Other Collections	106,613.80	95,786.87	110,000.00
Donations & Bequests	-	-	-
Net Bingo Proceeds	-	-	-
Net Fund Raising Income	-	-	-
Income from Parish Programs	930.00	651.20	1,300.00
Investment & Endowment Income (Loss)	4,022.12	1,552.25	3,510.00
Rental Receipts	-	-	-
Contributions from Parish Organizations	-	-	-
Miscellaneous Receipts	-	2,000.00	-
Designated Collections	16,444.74	23,877.10	20,000.00
Extraordinary Receipts	-	-	-
TOTAL CHURCH REVENUE	525,171.15	512,740.67	534,810.00
CHURCH EXPENSES			
Salaries, Benefits, & Taxes	159,567.77	176,468.98	171,640.00
Rectory & Household	4,689.70	4,297.85	4,500.00
Parish Office & Administration	54,071.87	45,854.72	55,480.00
Altar, Sanctuary, & Liturgical	20,877.67	17,289.09	22,100.00
Community Outreach	17,061.68	5,913.53	16,500.00
Religious Education	8,594.68	8,799.58	11,800.00
Stewardship & Evangelization	2,886.03	2,023.78	3,000.00
Utilities	21,962.33	25,853.30	25,000.00
Insurance & Property Taxes	31,715.88	15,734.56	18,200.00
Maintenance, Repairs, & Plant Operating	103,427.74	47,295.75	86,800.00
Diocesan Assessments	61,673.00	62,160.00	63,000.00
Payments to Other Schools	3,720.00	11,010.00	7,200.00
Designated Collections	16,444.74	23,877.10	20,000.00
Capital Expenditures	21,914.67	23,615.63	29,590.00
Intra Parish Transfers & School Support	-	-	-
Extraordinary Expenses	-	-	-
TOTAL CHURCH EXPENSES	528,607.76	470,193.87	534,810.00
NET CHURCH SURPLUS (DEFICIT)	\$ (3,436.61)	\$ 42,546.80	\$ -