ST. THOMAS THE APOSTLE CHURCH - ANNUAL REPORT FISCAL YEAR 2023

	FY 2023 ACTUAL JUL 2022 - JUN 2023	% OF TOTAL REVENUE	FY 2022 ACTUAL JUL 2021 - JUN 2022	% OF TOTAL REVENUE
OFFERTORY REVENUE	$ 424,701	74%	$ 378,445	63%
OTHER OPERATING REVENUE	$ 99,193	17%	$ 187,433	31%
DIOCESAN ASSESSMENTS	$ 15,091	3%	$ 16,457	3%
MISCELLANEOUS	$ 35,888	6%	$ 16,397	3%
TOTAL INCOME	**$ 574,873**	**100%**	**$ 598,732**	**100%**

PASTORAL LEADERSHIP	$ 113,567	21%	$ 103,930	22%
WORSHIP AND MUSIC	$ 54,797	10%	$ 42,016	9%
FAITH FORMATION	$ 18,940	3%	$ 21,866	5%
CHARITY AND OUTREACH*	$ 5,000	1%	$ 7,282	2%
DIOCESAN ASSESSMENTS	$ 20,038	4%	$ 9,141	2%
ADMINISTRATION	$ 227,734	42%	$ 221,292	46%
FACILITIES	$ 104,451	19%	$ 75,159	16%
TOTAL EXPENSES	**$ 544,527**	**100%**	**$ 480,686**	**100%**

OPERATING SURPLUS/(DEFICIT) **$ 30,346** **$ 118,046**

* St. Vincent de Paul: $2,000: Love More Ministry: $2000; FFRA: $1000

COLLECTIONS

	FY 2023 ACTUAL JUL 2022 - JUN 2023	FY 2022 ACTUAL JUL 2021 - JUN 2022
Peter's Pence	$1,031.00	$2,222.00
Catholic Relief Services	$1,751.00	$1,298.00
Religious Retirement	$1,404.00	$1,801.00
Missionary Co-op	$1,584.00	$1,735.00
Capaign for Human Development	$1,136.00	$1,265.00
World Mission Sunday	$2,649.00	$1,201.00
Hurrican Ian	$5,000.00	$2,646.00
Ukraine	$0.00	$1,000.00
TOTAL	**$14,555.00**	**$13,168.00**

Rev. J. Glenn Diaz, Pastor

Jane Moerschbacher, Chairwoman
Parish Finance Council

01 September 2023