

## Parish Financial Report Fiscal Year End 2022-23

	2021-2022	2022-2023
Total Operating Receipts	381,322.49	464,907.31
Total Operating Expenditures	(375,039.49)	(385,259.80)
Operating Surplus	6,283.00	79,647.51
Capital Expenditures	(8,217.95)	(207,876.92)
Cemetery Surplus	1,655.58	6,808.32
Net change in Liab. accts/PY Fund Bal	1,387.05	2,261.95
<b>Beginning Balance</b>	<b>909,484.92</b>	<b>910,592.60</b>
<b>Ending Balance</b>	<b>\$ 910,592.60</b>	<b>\$ 791,433.46</b>
<b>Operating Receipts</b>		
Regular collections	306,822.98	308,329.56
Interest and Investment income	(3,852.14)	(2,712.69)
Other Auxiliary	16,787.32	21,894.71
Spring Raffle (net)	14,433.62	11,189.42
Annual Summer Event (net)	14,314.36	5,935.01
Upon This Rock	1,167.40	57.96
Bequests	250.00	500.00
Other Extraordinary	28,246.44	117,654.00
Religious Ed/Faith Formation	3,152.51	2,059.34
<b>Total receipts</b>	<b>\$ 381,322.49</b>	<b>\$ 464,907.31</b>
<b>Operating Expenditures</b>		
Salaries and payroll costs	155,417.92	142,212.81
Supplies	15,002.30	14,750.49
Printing	8,590.54	7,145.02
Utilities	48,049.64	48,844.61
Diocesan Assessment	53,658.96	64,736.28
Other operating expenses	75,770.96	54,132.62
Snow removal/ Lawncare	8,950.00	45,595.00
Religious Ed/Faith Formation	9,599.17	7,842.97
<b>Total expenditures</b>	<b>\$375,039.49</b>	<b>\$385,259.80</b>
Capital expenditures (see itemized)	8,217.95*	\$ 207,876.92 **

\*Miscellaneous equipment/furniture purchases for offices/rectory-\$4,929.92; Boiler upgrade \$3,288.03

\*\* Parking Lot - \$184,973.00; equip for Rectory-\$648.56; Computers-\$2,297.95; blinds for school-\$1,042.69; Miscellaneous equipment per code officials-\$672.69; Handicap ramp & railing-\$17,787.00; Miscellaneous-\$455.03

"Regular collections" includes Sunday, holyday and holiday collections

"Other Auxiliary" includes votive candles, misc. parish activity income, flowers and funeral/wedding perquisites

"Other Operating Expenses" includes maintenance/repairs, goodwill, miscellaneous parish activity expenses, property taxes and contract services other than snow removal/lawncare

If you have any questions about the above Financial Report, please do not hesitate to speak with either of the parish trustees - Don Spoth or Dr. Brian Karaszewski or Rich Pfentner from the Finance Committee. You may also contact Margaret Lucas, Business Manager at 716-625-8594 with any questions.

**THANK YOU FOR YOUR CONTINUED SUPPORT OF  
GOOD SHEPHERD ROMAN CATHOLIC CHURCH  
PENDLETON AND CLARENCE CENTER, NEW YORK**