

**Parish Financial Report**  
**St. Elizabeth - Bear Creek**  
**TREND ANALYSIS**

	Fiscal Year July 1 - June 30				
	2022	2021	2020	2019	2018
<b>Revenue</b>					
Collections	163,065	155,855	173,852	194,461	203,711
Faith Formation Fees	600	440	630	595	775
Fundraising/Development	24,711	10,689	23,148	5,978	8,430
Other Income	9,298	7,909	6,895	7,433	7,044
Designated Income/Grants/PPP Loan	-	2,500	-	-	-
Transfers Savings Account/Other	50,885	61,604	53,371	2,152	2,562
Diocesan Special Collections	5,076	5,327	11,530	9,061	17,588
<b>Total Revenue</b>	<b>253,634</b>	<b>244,324</b>	<b>269,426</b>	<b>219,680</b>	<b>240,109</b>
<b>Expenses</b>					
Administration	97,936	104,331	116,293	119,669	115,244
Rectory	6,504	73	2,130	2,935	3,377
Liturgy	39,001	17,609	22,198	26,254	27,905
Faith Formation	1,790	498	1,023	3,672	5,927
Social Justice	3,053	4,137	706	81	141
Operation & Maintenance of Plant	27,105	19,269	18,625	20,635	26,508
Fixed Expense	18,162	14,821	17,276	15,448	15,686
Debt Service	-	-	-	-	-
Capital Outlays	1,923	13,172	75,014	-	51,713
Designated Expenses /Transfers Out	730	11,259	-	-	-
Catholic School Assessment	44,110	39,099	22,533	20,133	30,064
Diocesan Special Collections Remittance	5,481	5,301	11,312	8,729	16,783
<b>Total Expense</b>	<b>245,794</b>	<b>229,569</b>	<b>287,109</b>	<b>217,556</b>	<b>293,348</b>
<b>Parish Surplus/(Deficit) - CASH Basis</b>	<b>7,840</b>	<b>14,755</b>	<b>(17,683)</b>	<b>2,124</b>	<b>(53,239)</b>
<b>(Increase)/Decrease in Unpaid Diocesan Obligations</b> <b>**(SEE NOTE)**</b>	<b>14,882</b>	<b>7,142</b>	<b>(2,550)</b>	<b>(6,006)</b>	<b>(6,768)</b>
<b>Actual Parish Net Surplus/(Deficit)</b>	<b>22,722</b>	<b>21,897</b>	<b>(20,233)</b>	<b>(3,882)</b>	<b>(60,007)</b>
<b>**NOTE**</b>					
<b>Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses.</b>					
<b>End of Year Unpaid Diocesan Obligations</b>	21,727	36,609	43,751	41,201	35,195
<b>Beginning of Year Unpaid Diocesan Obligations</b>	36,609	43,751	41,201	35,195	28,427
<b>(Increase)/Decrease in Unpaid Diocesan Obligations</b>	<b>14,882</b>	<b>7,142</b>	<b>(2,550)</b>	<b>(6,006)</b>	<b>(6,768)</b>
<b>Diocesan Loan/Debt</b>	N/A	N/A	N/A	N/A	N/A