

Cathedral of the Assumption
Income Statement
For the Six Months Ended December 31, 2022

| <u>Income</u> | <u>Year to Date</u> | |
|--|---------------------|------------------|
| | <u>Actual</u> | <u>Budget</u> |
| Operations: Collections | 376,901 | 412,000 |
| Social Concerns | 8,374 | 15,500 |
| Diocesan Subsidies | 52,806 | 48,550 |
| Gifts & Donations | 79,668 | 55,750 |
| Interest | 1,602 | 1,250 |
| Miscellaneous | 40,134 | 36,280 |
| Non-Parish Coll. | (650) | (4,100) |
| Transfer from Capital Campaign-Legacy | 0 | 0 |
| | 558,835 | 565,230 |
| <u>Expenses & Transfers</u> | | |
| Operations: Administration | 192,715 | 190,495 |
| Worship/Music | 128,937 | 123,381 |
| Parish Life | 37,262 | 40,071 |
| Formation | 8,008 | 8,050 |
| Social Concerns | 9,055 | 9,219 |
| Plant/Maintenance | 313,327 | 169,463 |
| Assessments | 36,274 | 38,800 |
| Miscellaneous | 2,946 | 4,000 |
| Transfers from Capital Campaign-Vision-Expensed Items | (114,285) | (87,500) |
| | 614,241 | 495,978 |
| Net Income(Loss) from Operations | (55,406) | 69,253 |
| Transfers from Capital Campaign-Vision-Capitalized Items | 94,308 | 225,000 |
| Net Change in Operations Fund Balance | 38,902 | 294,253 |
| <u>Income</u> | | |
| Restricted: FMN Fundraising | 23,257 | 0 |
| Feed My Neighbor-Kitchen | 36,306 | 27,950 |
| Capital Campaign - Vision | 16,088 | 113,000 |
| Capital Campaign - Legacy Donations | 411,367 | 11,000 |
| Capital Campaign - Legacy Investment Income | 13,727 | 0 |
| Other Restricted Funds | 16,010 | 16,450 |
| | 516,754 | 168,400 |
| <u>Expenses & Transfers</u> | | |
| Restricted: Feed My Neighbor - Kitchen | 55,570 | 46,293 |
| Vision | 19,248 | 13,395 |
| Other Restricted Funds | 13,198 | 8,494 |
| Transferred from Capital Campaign-Vision | 208,593 | 312,500 |
| Transferred from Capital Campaign-Legacy | 0 | 0 |
| | 296,608 | 380,682 |
| Change in Restricted Fund Balances | 220,146 | (212,282) |
| Net Change in Combined Fund Balance | 259,048 | 81,971 |