

St Elizabeth Catholic Church

Financial Data:	<u>December 31, 2022</u>
Checking/Savings	\$ 192,074.93
Reserve Fund	\$ 228,495.00
Total Cash/Savings	<u>\$ 420,569.93</u>
Capital Improvements	\$ 42,814.38
Total Assets	<u><u>\$ 463,384.31</u></u>

Statement of Activity	<u>July 1, 2022 to December 31, 2022</u>
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First Collections	\$ 60,157.17
Second Collection	\$ 32,922.42
Fundraisers	\$ 37,880.07
Restricted	\$ 5,000.00
Other	\$ 3,115.46
Total Receipts	<u>\$ 139,075.12</u>
Benefits and Stipends	\$ 39,409.40
Diocesan Assessment	\$ 9,124.00
Insurance	\$ 19,663.01
Liturgical Expense	\$ 12,131.63
Repairs & Maintenance	\$ 14,929.98
Rectory Restoration	\$ 11,598.57
Other Expenses	\$ 29,517.43
Total Disbursements	<u>\$ 136,374.02</u>
Disbursements over Receipts	<u><u>\$ 2,701.10</u></u>

Note: The Finance Committee is working on a number of projects to restore and preserve our buildings. The Reserve Fund is dedicated to these projects.