

St Elizabeth Catholic Church

Financial Data:

September 30, 2022

Checking/Savings	\$ 200,439.47
Reserve Fund	\$ 211,447.00
Total Cash/Savings	<u>\$ 411,886.47</u>
Capital Improvements	\$ 42,814.38
Total Assets	<u><u>\$ 454,700.85</u></u>

Statement of Activity

July 1, 2022 to September 30, 2022

First Collections	\$ 22,344.00
Second Collection	\$ 22,878.42
Fundraisers	\$ 22,047.98
Other	\$ 27.88
Total Receipts	<u>\$ 67,298.28</u>
Benefits and Stipends	\$ 19,563.42
Diocesan Assessment	\$ 5,532.00
Insurance	\$ 19,663.01
Liturgical Expense	\$ 4,742.21
Repairs & Maintenance	\$ 8,009.58
Other Expenses	\$ 24,238.45
Total Disbursements	<u>\$ 81,748.67</u>
Disbursements over Receipts	<u><u>\$ (14,450.39)</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.