

**Saint Dennis Church - Annual Financial Report
Twelve Months Ending June 30, 2023**

	Actual			
	Church	Rel Ed	School	Total
Revenue:				
Sunday Collections	\$ 741,963.13	\$ -	\$ -	\$ 741,963.13
Other Collections	52,763.81	-	-	52,763.81
Unrestricted Donations	13,675.00	-	-	13,675.00
Tuition and Fees	-	33,021.00	733,465.17	766,486.17
Cafeteria/Lunch Program			1,015.00	1,015.00
Interest Income Totals	780.60			780.60
Restricted Donations	42,971.09	-	76,566.77	119,537.86
Fundraisers-Restricted			69,111.17	69,111.17
Restricted Revenue	84,877.50	1,228.00	2,696.50	88,802.00
Total Revenue	\$ 937,031.13	\$ 34,249.00	\$ 882,854.61	\$ 1,854,134.74
Expenses:				
Salaries	\$ 181,457.45	\$ 42,393.44	\$ 743,730.50	\$ 967,581.39
Fringe Benefits	67,900.50	7,848.25	228,150.80	303,899.55
Repairs & Maintenance	83,036.00	582.10	19,117.25	102,735.35
Services	25,779.69	6,311.62	74,061.01	106,152.32
Materials & Supplies	21,574.90	7,373.28	11,662.45	40,610.63
Rentals	4,367.78	2,911.86	7,279.66	14,559.30
Insurance	17,321.20	4,330.30	17,321.20	38,972.70
Utilities	31,091.64	3,456.33	25,990.93	60,538.90
Curriculum Exepenses/Textbooks			26,969.57	26,969.57
Diocesan Expenitures	33,236.00	-	-	33,236.00
Cafeteria/Lunch Program			4,118.17	4,118.17
Interest	11,238.40			11,238.40
Other Restricted Expense	3,253.98	269.28	4,300.65	7,823.91
Total Expenses	\$ 480,257.54	\$ 75,476.46	\$ 1,162,702.19	\$ 1,718,436.19
Net Revenue - Expenses				
Investment in Education Totals	\$ (321,075.04)	\$ 41,227.46	\$ 279,847.58	\$ -
Surplus/ (Deficit)		\$ -	\$ -	\$ 135,698.55

Additional Information 6/30/2023

Account Balance - Checking	\$ 640,015.69
Account Balance - Savings	\$ 702.13
Endowment Fund	\$ 910,569.19
Diocesan Loan - Principal Balance	\$ 467,432.95
Additional Loan Balance Forthcoming, upon completion of the roof project	

Thank you for your generous support of your parish community. God bless you for your kindness!

