

ANNUAL REPORT TO PARISHIONERS

**ST. ANDREW'S CHURCH
Brainerd, MN**

Statement of Activities
Fiscal Years Ending June 30, 2023 and June 30, 2022

	Year End 06-30-23	PRIOR Year End 06-30-22
INCOME		
Ordinary - Envelopes, Plate	\$ 380,113	\$ 407,414
Special - Program, Rent, Flowers, Designated Donations	\$ 68,722	\$ 34,432
Extraordinary - Grants, Sale of Assets, Insurance Recovery	\$ -	\$ -
<u>Total Income</u>	\$ 448,835	\$ 441,846
OPERATING EXPENSE		
Parish Administration - Salaries/Benefits, Office, Insurance	\$ 209,773	\$ 186,524
Liturgy - Salaries, Altar Supplies, Vestments	\$ 43,430	\$ 40,584
St. Francis of the Lakes Catholic School Subsidy	\$ 63,000	\$ 61,000
Evangelization and Faith Formation Contribution	\$ 57,464	\$ 60,795
Rectory - Utilities, Maintenance, Housekeeping, Board	\$ 10,774	\$ 11,326
Church Building - Utilities, Maintenance, Repairs, Custodian	\$ 96,712	\$ 75,961
<u>Total Operating Expense</u>	\$ 481,153	\$ 436,190
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	\$ 7,642	\$ 4,752
SURPLUS / (DEFICIT)	\$ (39,959)	\$ 905

FINANCIAL INFORMATION		
General Checking	\$ 67,351	\$ 170,486
Parish Investments	\$ 205,713	\$ 100,383
Capital Campaign/Building Fund Account	\$ 215,772	\$ 143,466
Fixed Assets (valuation of buildings at insured values)	\$ 12,993,400	\$ 11,687,400
<u>Total</u>	\$ 13,482,236	\$ 12,101,736

FOOTNOTES:

Construction Loan Balance \$272,160.04 on 6/30/2023. (Loan paid in full 8/22/2023.)

EVANGELIZATION AND FAITH FORMATION - ALL BRAINERD LAKES CATHOLIC CHURCHES		
INCOME BLCC Churches (5) Parish subsidies, Program Fees, Fundraising	\$ 502,407	\$ 307,044
EXPENSES Staff Salaries/Benefits, Programs, Activities, Camps, Conferences	\$ 490,018	\$ 330,841
SURPLUS / (DEFICIT)	\$ 12,388	\$ (23,798)

FINANCIAL INFORMATION		
Faith Formation General Checking	\$ 112,246	\$ 132,227