

**ANNUAL REPORT TO PARISHIONERS**

**ST. MATHIAS CHURCH  
FORT RIPLEY, MN**

**Statement of Activities**

Fiscal Years Ending June 30, 2023 and June 30, 2022

	<b>PRIOR</b>	
	<b>Year End 06-30-22</b>	<b>Year End 06-30-23</b>
<b>INCOME</b>		
Ordinary - Envelopes, Plate	\$ 104,971	\$ 109,658
Special - Program, Rent, Flowers, Designated Donations	\$ 2,809	\$ 12,621
Special - Bazaar	\$ 27,599	\$ 36,040
*Extraordinary - Grants, Sale of Assets, Insurance Recovery	\$ -	\$ 24,602
Cemetery - Donations, Sale of Lots	\$ 5,174	\$ 7,594
<u>Total Income</u>	\$ 140,553	\$ 190,516
<b>OPERATING EXPENSE</b>		
Parish Administration - Salaries, Insurance, Office	\$ 43,254	\$ 50,578
Liturgy - Salaries, Altar Supplies, Vestments	\$ 11,631	\$ 12,464
Bazaar	\$ 11,916	\$ 10,047
St. Francis of the Lakes Catholic School Subsidy	\$ 12,150	\$ 12,130
Evangelization and Faith Formation Contribution	\$ 13,952	\$ 14,898
Rectory - Utilities, Maintenance, Housekeeping, Board	\$ 2,245	\$ 198
Church Building - Utilities, Maintenance, Repairs, Custodian	\$ 12,037	\$ 15,185
Cemetery - Mowing, Maintenance, Repairs	\$ 1,415	\$ 1,438
<u>Total Operating Expense</u>	\$ 108,599	\$ 116,939
<b>CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment</b>	\$ 1,543	\$ 5,959
<b>SURPLUS / (DEFICIT)</b>	\$ 30,410	\$ 67,618

**FOOTNOTES:**

\*Reflects proceeds from sale of Rectory, garage, and contents

**FINANCIAL INFORMATION**

General Checking	\$ 78,174	\$ 104,654
Parish Savings	\$ 54,256	\$ 85,867
Parish Investments	\$ 44,229	\$ 60,227
Cemetery Operating Fund	\$ 24,999	\$ 27,508
Cemetery Perpetual Care Savings	\$ 50,213	\$ 51,371
<u>Total</u>	\$ 251,870	\$ 329,627

**EVANGELIZATION AND FAITH FORMATION - ALL BRAINERD LAKES CATHOLIC CHURCHES**

<b>INCOME</b> BLCC Churches (5) Parish subsidies, Program Fees, Fundraising	\$ 307,044	\$ 502,407
<b>EXPENSES</b> Staff Salaries & Benefits, Curriculum & Activities	\$ 330,841	\$ 490,018
<b>SURPLUS / (DEFICIT)</b>	\$ (23,798)	\$ 12,389

**FINANCIAL INFORMATION**

General Checking	\$ 132,227	\$ 112,246
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