



St. Fabian Parish Summary Fiscal Year Ended June 30, 2022

Income

Church Operating Income	\$ 1,143,728
Children's Faith Formation	\$ 1,625,654
Auction Fundraising - Net	\$ 135,024
Total Parish Income	\$ 2,904,406

Expenses

Administration	\$ 401,904
Worship	\$ 114,939
Christian Service	\$ 87,769
Evangelization	\$ 139,560
Diocesan Assessment 7%	\$ 70,081
Total Church Operating Expenses	\$ 814,253

Children's Faith Formation	\$ 1,673,868
Building & Grounds Maintenance (Includes utilities)	\$ 620,330
Total Parish Expenses	\$ 3,108,451

Operating Deficit	\$ - 204,045
Capital Expenditures Drawn from Parish Reserves	\$ -283,816
Grants & Payroll Protection Program Loan (forgiven)	\$ 590,562
Net Addition to Parish Reserves	\$ 102,701

Endowment Report

School Beginning Balance 7/1/21	\$ 483,265
Donor Additions	\$ 3,230
Distribution	\$ -40,950
Net Unrealized Loss	\$ -58,558
School Ending Balance 6/30/22	\$ 386,987

Church Beginning Balance 7/1/21	\$ 408,922
Donor Additions	\$ 4,433
Distribution	\$ -18,298
Net Unrealized Loss	\$ -50,548
Church Ending Balance 6/30/22	\$ 344,509