

**TRANSFIGURATION OF THE LORD PARISH
OPERATING ACCOUNT FINANCIAL REPORT**

6/30/2022

INCOME	
WEEKLY COLLECTION	\$ 696,464.67
SPECIAL COLLECTION (Saint Mary-Sacred Heart)	\$ 1,288.00
NATIONAL AND DIOCESAN COLLECTION	\$ 51,776.50
GIFTS AND BEQUEST	\$ 145,700.00
CHRISTMAS COLLECTION	\$ 14,867.00
OTHER (NOTE A)	\$ 84,721.93
TOTAL INCOME	\$ 994,818.10
EXPENSES	
ADMINISTRATION (NOTE B)	\$ 162,470.16
NATIONAL AND DIOCESAN TRANSFERS	\$ 51,776.50
CHURCH AND LITURGICAL (NOTE C)	\$ 59,906.54
HOUSEHOLD/RECTORY (NOTE D)	\$ 15,866.66
SCHOOL SUBSIDY	\$ 688.00
FAITH FORMATION (NOTE E)	\$ 43,245.28
OPERATION AND MAINTENANCE (NOTE F)	\$ 196,077.15
FIXED CHARGES (NOTE G)	\$ 214,597.44
CAPITAL (NOTE H)	\$ 182,329.54
PARISH CENTER (NOTE I)	\$ 1,172.26
TOTAL EXPENSES	\$ 928,129.53
NET INCOME	\$ 66,688.57
PLEASE SEE PAGE 2 FOR EXPLANATION OF NOTES	
ACCOUNT BALANCES AS OF 6/30/2022	
OPERATING ACCOUNT	\$ 41,374.29
SAVINGS ACCOUNT	\$ 225,171.66
CHANCERY DEPOSITORY ACCOUNT	\$ 142,269.69
STIPEND ACCOUNT	\$ 36,656.62
FUNDRAISING ACCOUNT	\$ 405,070.34
FAITH FORMATION ACCOUNT	\$ 27,716.78
WOMEN'S GUILD ACCOUNT	\$ 7,409.98
DIOCESAN LOAN /ELEVATOR DEBT - 6/30/2022	
INTEREST RATE 2%	
BALANCE	\$ 187,820.20