

**St. Agnes Parish**  
**Statement of Activities**  
**For Fiscal Years Ending June 30, 2023**

	2022-2023	2021-2022	2020-2021
<b>Revenues:</b>			
Offertory	\$773,816.00	\$ 773,449.00	\$ 756,408.00
Special Collections (Christmas, Easter, Holy Days)	\$ 45,289.00	\$ 48,518.00	\$ 47,840.00
Total Offertory	\$ 819,105.00	\$ 821,967.00	\$ 804,248.00
Other Ordinary Income (monthly collections, votive candles)	\$ 12,777.00	\$4,789.00	\$ 7,675.00
Diocesan Lenten Appeal Refund	\$ 23,769.00	\$ 20,906.00	\$ 16,778.00
Diocesan Collections	\$ 51,499.00	\$ 54,698.00	\$ 45,086.00
<b>Total Ordinary Income</b>	<b>\$ 907,150.00</b>	<b>\$ 902,360.00</b>	<b>\$ 873,787.00</b>
<b>Expenses:</b>			
Administration	\$233,904.00	\$ 211,360.00	\$ 206,199.00
Church	\$ 138,891.00	\$ 120,552.00	\$ 92,662.00
Rectory	\$ 13,285.00	\$ 21,006.00	\$ 52,038.00
Education and Ministry	\$ 218,057.00	\$ 202,877.00	\$ 195,910.00
General Expenses	\$ 384,103.00	\$ 393,444.00	\$ 347,978.00
Diocesan Collections	\$ 51,499.00	\$ 54,698.00	\$ 45,086.00
<b>Total Ordinary Expenses</b>	<b>\$ 1,039,739.00</b>	<b>\$ 1,003,937.00</b>	<b>\$ 939,873.00</b>
<b>Operating Income (Loss) before Extraordinary Income and Expenses</b>	<b>\$ (132,589.00)</b>	<b>\$ (101,577.00)</b>	<b>\$ (66,086.00)</b>
<b>Extraordinary Revenues:</b>			
<b>Income From Fundraising:</b>			
Bazaar (Net):			
Ticket	\$ 18,786.00	\$ 15,090.00	\$ 5,280.00
Sponsors	\$ 3,039.00	\$ 4,360.00	\$ 3,215.00
Food & Games	\$ 45,717.00	\$ 46,640.00	\$ (3,250.00)
Bazaar (Net) Total	\$ 67,542.00	\$ 66,090.00	\$ 5,245.00
Fish Fry (Net)	\$ 64,607.00	\$ 74,664.00	\$ 52,963.00
Monthly Dinners (Net)	\$ 7,285.00	\$ -	\$ 4,331.00
All Others (Net)	\$ 345.00	\$ 892.00	\$ 489.00
<b>Total Net Income from Fundrasing</b>	<b>\$ 139,779.00</b>	<b>\$ 141,646.00</b>	<b>\$ 63,028.00</b>
Interest on Catholic Institute Accounts	\$ 37,537.00	\$ 20,063.00	\$ 18,584.00
Misc. Donations and Bequests	\$16,109.00	\$28,800.00	\$ 88,471.00
<b>Total Extraordinary Income</b>	<b>\$ 193,425.00</b>	<b>\$ 190,509.00</b>	<b>\$ 170,083.00</b>
<b>Other Non-Assessable Income</b>			
Withdrawals from Reserves	\$ 149,186.00	\$ 236,360.00	\$ 87,271.00
Other Non-Assessable Income	\$16,379.00	\$20,846.00	\$ 25,442.00
<b>Total Other Non-Assessable Income</b>	<b>\$ 165,565.00</b>	<b>\$ 257,206.00</b>	<b>\$ 112,713.00</b>
<b>Total Extraordinary Projects (See back for detail)</b>	<b>\$ 189,224.00</b>	<b>\$ 265,078.00</b>	<b>\$ 91,891.00</b>
Interest on Catholic Institute Accounts Added to Reserves	\$ 37,537.00	\$ 20,063.00	\$ 18,584.00
Bequeaths Added to Reserves			\$ 68,339.00
Reserves Added to Endowment		\$ 51,000.00	
Miscellaneous Extraordinary Expense	\$2,809.00	\$3,474.00	\$ 1,840.00
<b>Total Extraordinary Expenses</b>	<b>\$229,570.00</b>	<b>\$339,615.00</b>	<b>\$180,654.00</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (3,169.00)</b>	<b>\$ 6,523.00</b>	<b>\$ 36,056.00</b>
<b>FYE Balance in Catholic Institute Reserve</b>	<b>\$ 3,425,888.90</b>	<b>\$ 3,539,037.93</b>	<b>\$ 3,719,183.06</b>

**St. Agnes Parish**  
**Statement of Activities**  
**For Fiscal Years Ending June 30, 2023**

	2022-2023	2021-2022	2020-2021
<b>Extraordinary Expenses - Detail:</b>			
<b>Extraordinary Projects:</b>	<b>Reserves</b>	<b>Reserves</b>	<b>Reserves</b>
Church Clerestory Window	\$ 395.00	\$ 183,987.00	
Church Bell System - 2022 DLA Funds		\$ 10,089.00	
Church ADA Bathroom Architect & Engineering Fees - 2021 DLA Funds		\$ 20,640.00	
Church HVAC Replacement Compressor		\$ 8,379.00	
Church Total HVAC Replacement	\$ 88,224.00		
Church Electrical Work for HVAC	\$ 2,285.00		
Church Panic Bars	\$ 3,199.00		
Church Lighting Controls	\$ 68.00		
Resurrection Hall ADA Bathroom Architecture & Engineering Fees	\$ 1,300.00	\$ 1,300.00	
Resurrection Hall - HVAC Units Replacement - 2020 DLA Funds			\$ 46,247.00
Resurrection Hall - Hot Water Tank Replacement	\$ 2,650.00		
Rectory - HVAC Replacement			\$ 9,344.00
Rectory - Gas Line Repair	\$ 1,645.00		
Rectory - Toilet Replacements	\$ 1,440.00		
Parish Life Center - Architecture & Engineering Fees			\$ 11,635.00
Engineering Fees for ADA Bathrooms in Church & Resurrection Hall			\$ 5,723.00
Upgrade IT Servers with Network Attached Storage		\$ 8,490.00	
Wifi Access Point Upgrades	\$ 1,437.00		
Door Access & Cameras	\$ 30,511.00		
Roof Repairs - All Buildings			\$ 1,657.00
Re-Lamp Parking Lot Light Poles		\$ 9,693.00	
Parking Lot Tar, Seal & Line Painting	\$ 13,904.00		
Watermain Break Repair & Asphalt Repair	\$ 7,500.00	\$ 19,500.00	
Parking Lot Catch Basin Installation	\$ 19,666.00		
Office Copier Replacement - Church & Convent			\$ 5,785.00
Kawasaki Mule	\$ 13,500.00		
St. Agnes Donation to FAVOR/ARM - 2019 DLA Funds			\$ 10,000.00
Meszar Scholarship	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
<b>Total Extraordinary Projects</b>	<b>\$ 189,224.00</b>	<b>\$ 265,078.00</b>	<b>\$ 91,891.00</b>

Dear Saint Agnes Parishioners,

The past year was one of many graces and some significant changes in our parish. Please find above our annual report numbers for the last three years which is published for your information and review every September.

In addition to feedback from the summer listening sessions, a parish financial picture was part of my presentation of our town hall meeting on Thursday. If you were not able to attend in-person, a recording of the presentation is available on our YouTube channel.

As you review the report, you will notice that while ordinary expenses were not covered with our offertory, those ordinary expenses were met with funds from successful fundraising efforts. That was thanks to the hard work and dedication of many volunteers. You will also notice that we have had to rely on our reserve funds to cover extraordinary expenses related to capital projects both large and small.

**As this Fiscal Year covers only the first three months of my time here, I would like, on behalf of my predecessors Fr. Teodoro Cortezano and Monsignor Fitzmaurice, to thank you for your generosity that supports the mission of Saint Agnes Parish.** I likewise make this expression of gratitude on behalf of our parish staff, whose livelihood depends on your support. May God reward you for your generosity.

I look forward to the years ahead of shepherding our parish and desire to work with Parish Councils and Staff to be a good steward of our parish resources. Please keep me and our parish in your prayers, as you are in mine.

Gratefully,

*Fr. Daniel Ulishney, Pastor*