

**St. Marguerite Bourgeoys - Diocese of Bridgeport**  
**Profit & Loss for the Quarter Ending:**  
**March 31, 2022**

	Jan 01, 2022-Mar 31, 2022	Jan 01, 2021-Mar 31, 2021	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 4000 · OFFERTORY INCOME	110,982.00	91,027.79	19,954.21	17.98%
Total 4100 · OTHER REGULAR REVENUE	9,983.24	24,435.05	(14,451.81)	-144.76%
Total 4200 · NON-OPERATING REVENUE	3,260.00	1,647.72	1,612.28	49.46%
<b>Total Income</b>	<b>124,225.24</b>	<b>117,110.56</b>	<b>7,114.68</b>	<b>5.73%</b>
<b>Gross Profit</b>	<b>124,225.24</b>	<b>117,110.56</b>	<b>7,114.68</b>	<b>5.73%</b>
<b>Expense</b>				
Total 5000 · COMPENSATION AND BENEFITS	57,494.44	55,119.93	2,374.51	4.13%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS	14,998.00	21,867.00	(6,869.00)	-45.80%
Total 5200 · PROFESSIONAL FEES & INSURANCE	7,955.65	5,682.53	2,273.12	28.57%
Total 5300 · SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	40,149.16	52,650.19	(12,501.03)	-31.14%
Total 5400 · UTILITIES	11,605.12	6,991.69	4,613.43	39.75%
Total 5600 · PROPERTY TAXES	0.00	0.00	0.00	100.00%
Total 5800 · OTHER EXPENSES	0.00	0.00	0.00	100.00%
Total 5900 · PROGRAM EXPENSES	392.70	33.92	358.78	91.36%
<b>Total Expense</b>	<b>132,595.07</b>	<b>142,345.26</b>	<b>(9,750.19)</b>	<b>-7.35%</b>
<b>Net Ordinary Income</b>	<b>(8,369.83)</b>	<b>(25,234.70)</b>	<b>16,864.87</b>	<b>-201.50%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Total 7000 · TEMPORARILY RESTRICTED NET ASSETS	33,971.17	7,932.00	26,039.17	76.65%
<b>Total Other Income</b>	<b>33,971.17</b>	<b>7,932.00</b>	<b>26,039.17</b>	<b>76.65%</b>
<b>Net Other Income</b>	<b>33,971.17</b>	<b>7,932.00</b>	<b>26,039.17</b>	<b>76.65%</b>
<b>Net Income</b>	<b>25,601.34</b>	<b>(17,302.70)</b>	<b>42,904.04</b>	<b>167.59%</b>

**Saint Marguerite Bourgeoys Parish, Brookfield**  
**Statement of Financial Position vs Prior Year**  
**3/31/2022**

	Mar 2022	Mar 2021	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	453,941	328,522	125,419	38%
Receivables	200		200	0
<b>Total Current Assets</b>	<b>454,141</b>	<b>328,522</b>	<b>125,619</b>	<b>38%</b>
<b>Fixed Assets</b>				
Property & Equipment	5,389,986	5,389,986	-	0%
<b>Total Fixed Assets</b>	<b>5,389,986</b>	<b>5,389,986</b>	<b>-</b>	<b>0%</b>
<b>Investments</b>				
Investments	144,074	137,269	6,805	5%
<b>Total Investments</b>	<b>144,074</b>	<b>137,269</b>	<b>6,805</b>	<b>5%</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,988,202</b>	<b>\$ 5,855,777</b>	<b>\$ 132,425</b>	<b>2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable		4,059	(4,059)	-100%
Special Collections	759	725	34	5%
Other Accrued Expenses	759	741	18	2%
Payroll Liabilities		152	(152)	-100%
Loans Payable		82,800	(82,800)	-100%
Deferred Revenue	8,650	8,975	(325)	-4%
<b>Total Current Liabilities</b>	<b>10,168</b>	<b>97,453</b>	<b>(87,285)</b>	<b>-90%</b>
<b>Total Liabilities</b>	<b>10,168</b>	<b>97,453</b>	<b>(87,285)</b>	<b>-90%</b>
<b>Equity</b>				
Net Assets	5,821,806	5,643,981	177,825	3%
NET INCOME	156,228	114,343	41,885	37%
<b>Total Equity</b>	<b>5,978,034</b>	<b>5,758,324</b>	<b>219,710</b>	<b>4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 5,988,202</b>	<b>\$ 5,855,777</b>	<b>\$ 132,425</b>	<b>2%</b>