

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Financial Position vs Prior Year
June 30, 2022

	Jun 2022	Jun 2021	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	502,804	359,351	143,453	40%
Receivables	200	200	0	0%
Total Current Assets	503,004	359,351	143,653	40%
Fixed Assets				
Property & Equipment	5,389,986	5,389,986	-	0%
Total Fixed Assets	5,389,986	5,389,986	-	0%
Investments				
Investments	130,915	139,220	(8,304)	-6%
Total Investments	130,915	139,220	(8,304)	-6%
TOTAL ASSETS	\$ 6,023,906	\$ 5,888,557	\$ 135,349	2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	150	150	0	0%
Special Collections	282	1,467	(1,185)	-81%
Other Accrued Expenses	1,111	406	705	174%
Payroll Liabilities		72	(72)	-100%
Loans Payable		35,700	(35,700)	-100%
Deferred Revenue	30,325	29,250	1,075	4%
Total Current Liabilities	31,868	66,895	(35,028)	-52%
Total Liabilities	31,868	66,895	(35,028)	-52%
Equity				
Net Assets	5,821,661	5,643,981	177,680	3%
NET INCOME	170,377	177,680	(7,303)	-4%
Total Equity	5,992,038	5,821,661	170,377	3%
TOTAL LIABILITIES & EQUITY	\$ 6,023,906	\$ 5,888,557	\$ 135,349	2%

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Activities vs Prior Year
Jul 01, 2021-Jun 30, 2022

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	490,778	401,458	89,320	22%
Other Regular Revenue	161,854	179,991	(18,137)	-10%
Non-Operating Revenue	14,768	56,305	(41,536)	-74%
Total Income	667,400	637,754	29,646	5%
Expense				
Compensation And Benefits	243,404	223,032	20,372	9%
Contributions And Assessments	70,329	73,268	(2,939)	-4%
Professional Fees & Insurance	30,572	23,000	7,572	33%
Supplies, Repairs & Maintenance, And Other Services	167,426	162,384	5,042	3%
Utilities	39,680	30,168	9,512	32%
Property Taxes	281	291	(10)	-3%
Other Expenses	17,751	965	16,786	1739%
Program Expenses	17,672	9,215	8,457	92%
Total Expense	587,114	522,323	64,791	12%
Net Ordinary Income	80,286	115,431	(35,145)	-30%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	90,091	62,249	27,842	45%
Total Other Income	90,091	62,249	27,842	45%
Net Other Income	90,091	62,249	27,842	45%
Net Income	\$ 170,377	\$ 177,680	\$ (7,303)	-4%