

**St Marguerite Bourgeoys, Brookfield, CT**  
**Profit & Loss For the Quarter Ending:**  
**September 30, 2022**

	Jul 01, 2022-Sep 30, 2022	Jul 01, 2021-Sep 30, 2021	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 4000 · OFFERTORY INCOME	129,425.75	96,414.60	33,011.15	25.51%
Total 4100 · OTHER REGULAR REVENUE	71,312.84	109,013.20	(37,700.36)	-52.87%
Total 4200 · NON-OPERATING REVENUE	34,256.51	1,775.00	32,481.51	94.82%
<b>Total Income</b>	<b>234,995.10</b>	<b>207,202.80</b>	<b>27,792.30</b>	<b>11.83%</b>
<b>Gross Profit</b>	<b>234,995.10</b>	<b>207,202.80</b>	<b>27,792.30</b>	<b>11.83%</b>
<b>Expense</b>				
Total 5000 · COMPENSATION AND BENEFITS	69,995.62	65,076.77	4,918.85	7.03%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS	17,225.00	14,898.00	2,327.00	13.51%
Total 5200 · PROFESSIONAL FEES & INSURANCE	10,714.00	4,667.90	6,046.10	56.43%
Total 5300 · SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	39,165.81	40,454.29	(1,288.48)	-3.29%
Total 5400 · UTILITIES	11,709.07	11,654.34	54.73	0.47%
Total 5600 · PROPERTY TAXES	214.83	281.06	(66.23)	-30.83%
Total 5800 · OTHER EXPENSES	10,065.71	16,837.79	(6,772.08)	-67.28%
Total 5900 · PROGRAM EXPENSES	1,981.48	10,508.62	(8,527.14)	-430.34%
<b>Total Expense</b>	<b>161,071.52</b>	<b>164,378.77</b>	<b>(3,307.25)</b>	<b>-2.05%</b>
<b>Net Ordinary Income</b>	<b>73,923.58</b>	<b>42,824.03</b>	<b>31,099.55</b>	<b>42.07%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Total 7000 · TEMPORARILY RESTRICTED NET ASSETS	(23,421.67)	39,821.50	(63,243.17)	270.02%
<b>Total Other Income</b>	<b>(23,421.67)</b>	<b>39,821.50</b>	<b>(63,243.17)</b>	<b>270.02%</b>
<b>Net Other Income</b>	<b>(23,421.67)</b>	<b>39,821.50</b>	<b>(63,243.17)</b>	<b>270.02%</b>
<b>Net Income</b>	<b>50,501.91</b>	<b>82,645.53</b>	<b>(32,143.62)</b>	<b>-63.65%</b>

**Saint Marguerite Bourgeoys Parish, Brookfield**  
**Statement of Financial Position vs Prior Year**  
**July 1, 2022 to September 30, 2022**

	Sep 2022	Sep 2021	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	495,005	376,979	118,026	31%
<b>Total Current Assets</b>	<b>495,005</b>	<b>376,979</b>	<b>118,026</b>	<b>31%</b>
<b>Fixed Assets</b>				
Property & Equipment	5,422,464	5,389,986	32,478	1%
<b>Total Fixed Assets</b>	<b>5,422,464</b>	<b>5,389,986</b>	<b>32,478</b>	<b>1%</b>
<b>Investments</b>				
Investments	127,222	138,027	(10,805)	-8%
<b>Total Investments</b>	<b>127,222</b>	<b>138,027</b>	<b>(10,805)</b>	<b>-8%</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,044,691</b>	<b>\$ 5,904,992</b>	<b>\$ 139,700</b>	<b>2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable	1,772	600	1,172	195%
Special Collections	25	15	10	67%
Other Accrued Expenses	1,111	666	445	67%
Payroll Liabilities		160	(160)	-100%
<b>Total Current Liabilities</b>	<b>2,907</b>	<b>1,441</b>	<b>1,466</b>	<b>102%</b>
<b>Total Liabilities</b>	<b>2,907</b>	<b>1,441</b>	<b>1,466</b>	<b>102%</b>
<b>Equity</b>				
Net Assets	5,991,282	5,820,905	170,377	3%
NET INCOME	50,502	82,646	(32,144)	-39%
<b>Total Equity</b>	<b>6,041,784</b>	<b>5,903,551</b>	<b>138,233</b>	<b>2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 6,044,691</b>	<b>\$ 5,904,992</b>	<b>\$ 139,700</b>	<b>2%</b>