

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Activities vs Prior Year for the Quarter Ending
December 31, 2022

	Oct 01, 2022- Dec 31, 2022	Oct 01, 2021- Dec 31, 2021	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	149,362	153,965	(4,603)	-3%
Other Regular Revenue	40,751	30,827	9,924	32%
Non-Operating Revenue	8,589	7,382	1,207	16%
Total Income	198,702	192,174	6,528	3%
Expense				
Compensation And Benefits	69,747	64,103	5,644	9%
Contributions And Assessments	15,574	18,138	(2,564)	-14%
Professional Fees & Insurance	9,421	7,805	1,616	21%
Supplies, Repairs & Maintenance, And Other Services	54,311	52,754	1,556	3%
Utilities	9,035	6,712	2,323	35%
Other Expenses	8,558	913	7,645	837%
Program Expenses	701	127	574	453%
Total Expense	167,347	150,552	16,795	11%
Net Ordinary Income	31,356	41,622	(10,266)	-25%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	5,977	10,000	(4,023)	-40%
Total Other Income	5,977	10,000	(4,023)	-40%
Net Other Income	5,977	10,000	(4,023)	-40%
Net Income	\$ 37,333	\$ 51,622	\$ (14,289)	-28%

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Financial Position vs Prior Year
December 31, 2022

	Dec 2022	Dec 2021	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	521,380	419,706	101,674	24%
Receivables	300		300	0%
Total Current Assets	521,680	419,706	101,974	24%
Fixed Assets				
Property & Equipment	5,422,464	5,389,986	32,478	1%
Total Fixed Assets	5,422,464	5,389,986	32,478	1%
Investments				
Investments	138,858	146,455	(7,598)	-5%
Total Investments	138,858	146,455	(7,598)	-5%
TOTAL ASSETS	\$ 6,083,002	\$ 5,956,148	\$ 126,854	2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	1,007	200	807	404%
Special Collections	1,364	129	1,235	957%
Other Accrued Expenses	1,514	406	1,108	273%
Payroll Liabilities		240	(240)	-100%
Total Current Liabilities	3,885	975	2,910	298%
Total Liabilities	3,885	975	2,910	298%
Equity				
Net Assets	5,991,282	5,820,905	170,377	3%
NET INCOME	87,835	134,267	(46,433)	-35%
Total Equity	6,079,117	5,955,173	123,944	2%
TOTAL LIABILITIES & EQUITY	\$ 6,083,002	\$ 5,956,148	\$ 126,854	2%