

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Activities vs Prior Year for the Quarter Ending
March 31, 2023

	Jan 01, 2023- Mar 31, 2023	Jan 01, 2022- Mar 31, 2022	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	116,541	110,982	5,559	5%
Other Regular Revenue	14,473	9,983	4,490	45%
Non-Operating Revenue	1,858	3,260	(1,402)	-43%
Total Income	132,872	124,225	8,647	7%
Expense				
Compensation And Benefits	62,379	57,494	4,885	8%
Contributions And Assessments	23,174	14,998	8,176	55%
Professional Fees & Insurance	14,228	7,956	6,272	79%
Supplies, Repairs & Maintenance, And Other Services	33,553	40,149	(6,596)	-16%
Utilities	10,329	11,605	(1,276)	-11%
Program Expenses	1,262	393	869	221%
Total Expense	144,925	132,595	12,330	9%
Net Ordinary Income	(12,053)	(8,370)	(3,683)	-44%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	36,479	33,971	2,508	7%
Total Other Income	36,479	33,971	2,508	7%
Net Other Income	36,479	33,971	2,508	7%
Net Income	\$ 24,426	\$ 25,601	\$ (1,175)	-5%

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Financial Position vs Prior Year
March 31, 2023

	Mar 2023	Mar 2022	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	550,766	456,881	93,885	21%
Receivables		200	(200)	-100%
Total Current Assets	550,766	457,081	93,685	20%
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	134,797	144,074	(9,278)	-6%
Total Investments	134,797	144,074	(9,278)	-6%
TOTAL ASSETS	\$ 6,108,028	\$ 5,991,142	\$ 116,886	2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	123	200	(77)	-38%
Special Collections	151	759	(608)	-80%
Other Accrued Expenses	2,185	759	1,427	188%
Deferred Revenue	2,025	8,650	(6,625)	-77%
Total Current Liabilities	4,484	10,368	(5,883)	-57%
Total Liabilities	4,484	10,368	(5,883)	-57%
Equity				
Net Assets	5,991,282	5,820,905	170,377	3%
NET INCOME	112,261	159,869	(47,608)	-30%
Total Equity	6,103,543	5,980,774	122,769	2%
TOTAL LIABILITIES & EQUITY	\$ 6,108,028	\$ 5,991,142	\$ 116,886	2%