

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Activities vs Prior Year for the Quarter Ending
June 30, 2023

	Apr 01, 2023- Jun 30, 2023	Apr 01, 2022- Jun 30, 2022	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	128,018	129,416	(1,398)	-1%
Other Regular Revenue	23,385	12,031	11,355	94%
Non-Operating Revenue	5,256	2,351	2,905	124%
Total Income	156,659	143,798	12,861	9%
Expense				
Compensation And Benefits	68,815	56,730	12,085	21%
Contributions And Assessments	16,724	22,295	(5,571)	-25%
Professional Fees & Insurance	9,268	10,143	(875)	-9%
Supplies, Repairs & Maintenance, And Other Services	43,049	34,068	8,981	26%
Utilities	9,398	9,709	(311)	-3%
Other Expenses	600	-	600	0%
Program Expenses	6,891	6,644	247	4%
Total Expense	154,745	139,588	15,157	11%
Net Ordinary Income	1,915	4,210	(2,295)	-55%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(16,419)	6,298	(22,717)	-361%
Total Other Income	(16,419)	6,298	(22,717)	-361%
Net Other Income	(16,419)	6,298	(22,717)	-361%
Net Income	\$ (14,504)	\$ 10,508	\$ (25,012)	-238%

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Financial Position vs Prior Year
June 30, 2023

	Jun 2023	Jun 2022	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	566,449	502,048	64,401	13%
Receivables		200	(200)	-100%
Total Current Assets	566,449	502,248	64,201	13%
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	139,483	130,915	8,568	7%
Total Investments	139,483	130,915	8,568	7%
TOTAL ASSETS	\$ 6,128,397	\$ 6,023,150	\$ 105,247	2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	9,983	150	9,833	6556%
Special Collections	65	282	(217)	-77%
Other Accrued Expenses	1,597	1,111	486	44%
Deferred Revenue	27,713	30,325	(2,613)	-9%
Total Current Liabilities	39,358	31,868	7,490	24%
Total Liabilities	39,358	31,868	7,490	24%
Equity				
Net Assets	5,991,282	5,820,905	170,377	3%
NET INCOME	97,757	170,377	(72,620)	-43%
Total Equity	6,089,039	5,991,282	97,757	2%
TOTAL LIABILITIES & EQUITY	\$ 6,128,397	\$ 6,023,150	\$ 105,247	2%