

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

	Jun 2023	Jun 2022	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	566,449	502,048	64,401	13%
Receivables		200	(200)	-100%
<b>Total Current Assets</b>	<b>566,449</b>	<b>502,248</b>	<b>64,201</b>	<b>13%</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	139,483	130,915	8,568	7%
<b>Total Investments</b>	<b>139,483</b>	<b>130,915</b>	<b>8,568</b>	<b>7%</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,128,397</b>	<b>\$ 6,023,150</b>	<b>\$ 105,247</b>	<b>2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
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%
<b>Total Current Liabilities</b>	<b>39,358</b>	<b>31,868</b>	<b>7,490</b>	<b>24%</b>
<b>Total Liabilities</b>	<b>39,358</b>	<b>31,868</b>	<b>7,490</b>	<b>24%</b>
<b>Equity</b>				
Net Assets	5,991,282	5,820,905	170,377	3%
NET INCOME	97,757	170,377	(72,620)	-43%
<b>Total Equity</b>	<b>6,089,039</b>	<b>5,991,282</b>	<b>97,757</b>	<b>2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 6,128,397</b>	<b>\$ 6,023,150</b>	<b>\$ 105,247</b>	<b>2%</b>

**Saint Marguerite Bourgeoys Parish, Brookfield**  
**Statement of Activities vs Prior Year**  
**Jul 01, 2022-Jun 30, 2023**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offertory Income	523,346	490,778	32,569	7%
Other Regular Revenue	149,922	161,854	(11,932)	-7%
Non-Operating Revenue	49,960	14,768	35,192	238%
<b>Total Income</b>	<b>723,229</b>	<b>667,400</b>	<b>55,829</b>	<b>8%</b>
<b>Expense</b>				
Compensation And Benefits	270,937	243,404	27,533	11%
Contributions And Assessments	72,697	70,329	2,368	3%
Professional Fees & Insurance	43,630	30,572	13,058	43%
Supplies, Repairs & Maintenance, And Other Services	170,079	167,426	2,653	2%
Utilities	40,471	39,680	791	2%
Property Taxes	215	281	(66)	-24%
Other Expenses	19,224	17,751	1,473	8%
Program Expenses	10,835	17,672	(6,837)	-39%
<b>Total Expense</b>	<b>628,088</b>	<b>587,114</b>	<b>40,974</b>	<b>7%</b>
<b>Net Ordinary Income</b>	<b>95,141</b>	<b>80,286</b>	<b>14,855</b>	<b>19%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	2,616	90,091	(87,475)	-97%
<b>Total Other Income</b>	<b>2,616</b>	<b>90,091</b>	<b>(87,475)</b>	<b>-97%</b>
<b>Net Other Income</b>	<b>2,616</b>	<b>90,091</b>	<b>(87,475)</b>	<b>-97%</b>
<b>Net Income</b>	<b>\$ 97,757</b>	<b>\$ 170,377</b>	<b>\$ (72,620)</b>	<b>-43%</b>