

Saint Marguerite Bourgeoys Parish, Brookfield  
Statement of Activity vs Prior Year for the Quarter Ending  
September 2023

	<u>July - Sept 2023</u>	<u>July - Sept 2022</u>	<u>(\$)</u> Change	<u>(%)</u> Change
<b>Ordinary Income/Expense</b>				
Income				
Offertory Income	112,473	129,426	-16,952	-13%
Other Regular Income	52,970	71,313	-18,343	-26%
Non-Operating Income	25,253	16,703	8,550	51%
<b>Total Income</b>	<u>190,696</u>	<u>217,442</u>	<u>-26,745</u>	<u>-12%</u>
<b>Expense</b>				
Compensation and Benefits	66,290	69,996	-3,706	-5%
Contributions and Assessments	34,480	17,225	17,255	100%
Professional Fees and Insurance	10,562	10,714	-152	-1%
Supplies, Repairs & Maintenance	80,019	39,166	40,853	104%
Utilities	12,705	11,709	996	9%
Other Expenses	7,098	10,281	-3,182	-31%
Program Expense	3,697	1,981	1,716	87%
<b>Total Expense</b>	<u>214,851</u>	<u>161,072</u>	<u>53,779</u>	<u>33%</u>
<b>Net Ordinary Income</b>	<b>-24,155</b>	<b>56,370</b>	<b>-80,524</b>	<b>-143%</b>
<b>Other Income/Expense</b>				
Other Income				
Temporarily Restricted New Assets	-9,829	-5,868	-3,961	67%
<b>Total Other Income</b>	<u>-9,829</u>	<u>-5,868</u>	<u>-3,961</u>	<u>67%</u>
<b>Net Other Income</b>	<u>-9,829</u>	<u>-5,868</u>	<u>-3,961</u>	<u>67%</u>
<b>Net Income</b>	<u><u>-33,983</u></u>	<u><u>50,502</u></u>	<u><u>-84,485</u></u>	<u><u>-167%</u></u>

Saint Marguerite Bourgeoys Parish, Brookfield  
Statement of Financial Position vs Prior Year for the Quarter Ending  
September 2023

	July - Sept 2023	July - Sept 2022	(\$ Change	(%) Change
<b>Assets</b>				
Current Assets				
Cash	490,800.19	495,005.13	-4,204.94	-1%
Receivables	300.00	0.00	300.00	
<b>Total Current Assets</b>	491,100.19	495,005.13	-3,904.94	-1%
<b>Fixed Assets</b>				
Property and Equipment	5,441,569.36	5,422,464.36	19,105.00	0.4%
<b>Total Fixed Assets</b>	5,441,569.36	5,422,464.36	19,105.00	0.4%
<b>Investment</b>				
Investments	137,522.99	127,221.80	10,301.19	8%
<b>Total Investments</b>	137,522.99	127,221.80	10,301.19	8%
<b>Total Assets</b>	<b>6,070,192.54</b>	<b>6,044,691.29</b>	<b>25,501.25</b>	<b>0.4%</b>
<b>Liabilities &amp; Equity</b>				
Current Liabilities				
Accounts Payable	13,367.41	1,771.56	11,595.85	655%
Special Collections	1,660.72	1,135.80	524.92	46%
<b>Total Current Liabilities</b>	15,028.13	2,907.36	12,120.77	417%
<b>Equity</b>				
Net Assets	6,089,147.49	5,991,282.02	97,865.47	2%
Net Income	-33,983.08	50,501.91	-84,484.99	-167%
<b>Total Equity</b>	6,055,164.41	6,041,783.93	13,380.48	0.2%
<b>Total Liabilities and Equity</b>	<b>6,070,192.54</b>	<b>6,044,691.29</b>	<b>25,501.25</b>	<b>0.4%</b>