

**St. Martin dePorres
Financial Report
FY 2022 - 2023**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Revenue			
Collections	606,907	652,225	(45,318)
Fundraising	14,922	1,500	13,422
Bequests & Donations	173,453	27,350	146,103
Program & Events	995	0	995
Tuition & Fees	3,390	4,395	(1,005)
Sales & Services	1,098	0	1,098
Total Revenue	<u>\$ 800,765</u>	<u>\$ 685,470</u>	<u>\$ 115,295</u>
Expenses			
Salaries & Wages	299,107	298,597	(510)
Payroll Taxes and Benefits	102,476	100,157	(2,319)
Clergy Benefits	4,963	5,458	495
Travel & Entertainment	1,274	2,300	1,025
Vehicles	102	150	48
Professional Development	4,154	1,570	(2,584)
General Office	24,687	22,250	(2,437)
Contracted Outside Services	8,881	6,550	(2,331)
Administrative Services	67,050	70,530	3,480
Facilities	96,618	61,260	(35,358)
Utilities	56,042	48,598	(7,444)
Communications	16,530	11,500	(5,030)
Information Technology Equipment & Software	1,270	2,800	1,529
Program & Events	8,127	8,350	224
Donations & Financial Assistance	4,000	0	(4,000)
Miscellaneous	42,619	46,000	3,381
Total Expenses	<u>\$ 737,900</u>	<u>\$ 686,070</u>	<u>\$ (51,830)</u>
Operating Surplus/(Deficit)	<u>\$ 62,865</u>	<u>\$ (600)</u>	<u>\$ 63,465</u>
Non-Operating Revenue (Expense)			
Interest Income	1,671	1,100	571
Total Non-Operating Revenue (Expense)	<u>\$ 1,671</u>	<u>\$ 1,100</u>	<u>\$ 571</u>
Net Surplus (Deficit) Before Capital Expenditures	<u>\$ 64,536</u>	<u>\$ 500</u>	<u>\$ 64,036</u>
Capital Expenditures	<u>\$ 44,535</u>	<u>\$ 15,500</u>	<u>\$ 29,035</u>
Net Surplus (Deficit)	<u>\$ 20,001</u>	<u>\$ (15,000)</u>	<u>\$ 35,001</u>

