

ST STEPHEN PARISH
STATEMENTS OF OPERATIONS
YEARS ENDING DECEMBER 31, 2022 AND 2023

	ACTUAL	BUDGET
	2022	2023
REVENUES:		
PLATE COLLECTIONS	\$ 191,957	\$ 193,000
OTHER CONTRIBUTIONS	17,774	9,240
PARISH HALL RENTALS	36,900	24,000
AT&T TOWER RENTAL	36,660	36,660
OTHER REVENUES	16,556	10,000
TOTAL REVENUES	299,847	272,900
EXPENSES:		
CTK - PRIESTS AND OTHER COSTS	72,000	72,000
DIOCESAN ASSESSMENT	25,344	27,920
INSURANCE	27,718	28,560
SALARIES AND PROFESSIONAL FEES	54,122	46,030
UTILITIES	41,277	45,660
REPAIRS AND MINOR PURCHASES	9,803	11,200
OTHER EXPENSES	30,952	41,530
TOTAL EXPENSES	261,216	272,900
OPERATING INCOME	\$ 38,631	\$ -