

**Our Lady of Mount Carmel Church  
Annual Financial Report FY22**

**Income**

Offertory	\$ 1,460,467.00
Annual Diocesan Appeal - Parish Share	\$ 43,675.00
Living Our Mission - Parish Share	\$ 320.00
Charity and Outreach	\$ 206,303.00
Designated Donations	\$ 55,250.00
Ministry Fees, Fundraising & Donations	\$ 7,980.00
Catholic Virginian, Votive & Other Income	\$ 33,625.00
Facilities Rental	\$ 1,280.00
Columbarium	\$ 38,755.00
Investment Gains (Losses)	\$ (58,638.00)
<b>Total Income</b>	<b>\$ 1,789,017.00</b>

**Expenses**

Liturgy, Worship & Music	\$ 24,583.00
Ministry/Faith Formation	\$ 17,910.00
Charity and Outreach	\$ 199,152.00
Clergy, Administration & Parish Life	\$ 691,260.00
Facilities, Maintenance & Utilities	\$ 286,710.00
Diocesan Support	\$ 165,010.00
School/Parish Sharing Support	\$ 179,046.00
Columbarium	\$ 3,410.00
<b>Total Expenses</b>	<b>\$ 1,567,081.00</b>

<b>Surplus (Dificit)</b>	<b>\$ 221,936.00</b>
--------------------------	----------------------

**Statement of Financial Position**

**As of June 20, 2022**

**Assets**

Cash, Checking & Savings	\$ 794,519.00
Investments	\$ 472,230.00
Land, Plat & Equipment	\$ 2,547,816.00
<b>Total Assets</b>	<b>\$ 3,814,565.00</b>

**Liabilities/Net Assets**

Current Liabilities	\$ 5,006.00
Net Assets	\$ 3,587,622.00
Current Period Changes to Net Assets	\$ 221,936.00
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,814,564.00</b>