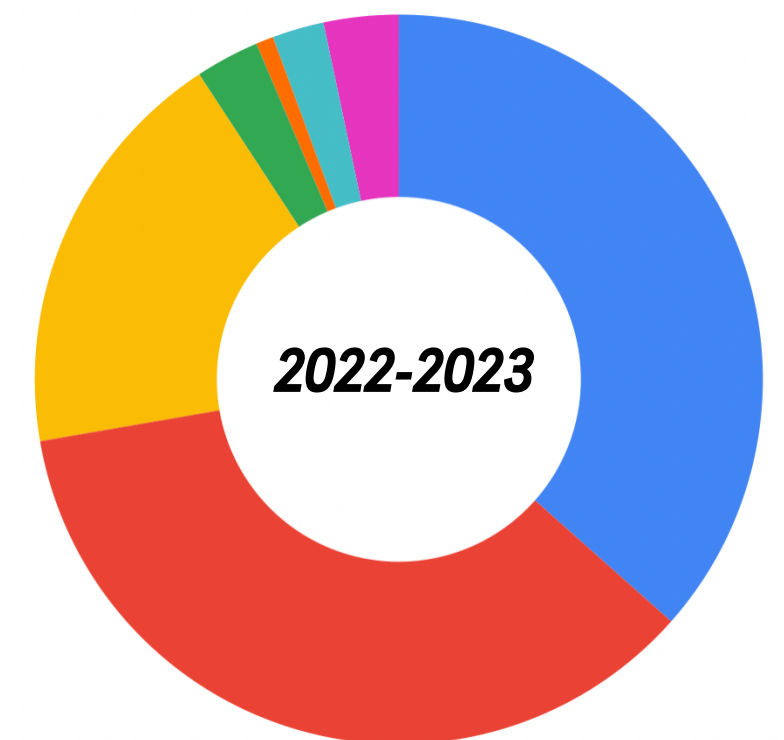


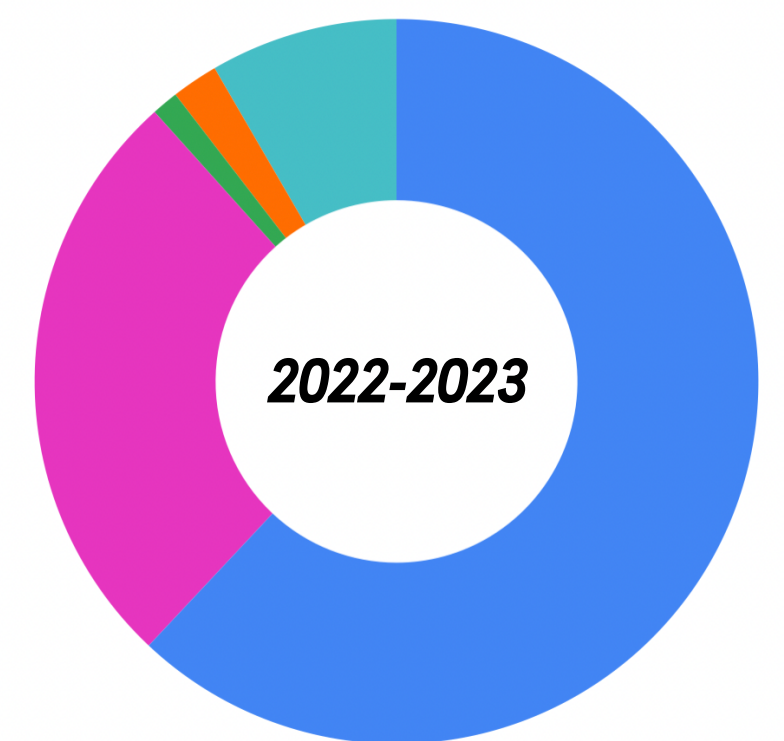
## PARISH INCOME

	2021-2022	2022-2023
Offertory	2,424,455	2,441,105
School Revenue	2,271,912	2,386,950
EEC Revenue	1,097,175	1,234,118
School Cafeteria Revenue	211,052	189,517
Parish Ministry Program Receipts	45,911	51,936
Parish Assessments & Special Collections	172,371	153,600
Other	230,791	222,077
<b>Total Receipts</b>	<b>6,453,667</b>	<b>6,679,303</b>



## PARISH EXPENSES

	2021-2022	2022-2023
Personnel Expenses	3,848,941	4,196,188
Parish Operations & Maintenance	1,113,815	1,782,798
School Cafeteria & Vending	85,027	80,631
Parish Programming & Services	77,445	140,719
Parish Assessments & Special Collections	604,499	567,338
<b>Total Disbursements</b>	<b>5,729,727</b>	<b>6,767,673</b>
<b>NET OPERATING INCOME/LOSS</b>	<b>723,940</b>	<b>-88,371</b>
Total Number of Parish Families	2,611	2,595



## FINANCIAL NOTES

### RECEIPT COMMENTS:

Offertory collections for the fiscal year of 2022-2023 were favorable to prior year by 1%.

The EEC received \$187,703 in grant funds meant to sustain employment and the program as it rebuilds from Covid losses.

Archdiocese Capital Campaign "One Faith" Rebate: \$58,774.

### EXPENSE COMMENTS:

Parish Subsidies: School: \$739,856 Christian Formation: \$283,280

Offertory has increased 5% since 2018/2019, however utilities have increased 25% in the same period.

Spent approximately \$200,000 in maintenance repair with 20% of this total unplanned.

### GENERAL COMMENTS:

The parish incurred a \$425,000 expense as an investment in the property north of the current rectory that became available. Property was planned to be used for an Order of Teaching Sisters that were going to work at the Parish and Archdiocese. The Sisters decided not to place anyone at this time. The house has been used for guest priests and visitors.

Archdiocese Capital Campaign "One Faith" Rebate for this reporting period: \$58,774. Total campaign rebate collected to date is \$320,795 and reinvested \$297,050 thru August 2023.

### Cash & Investment Summary 6/30/2023

	2021-2022	2022-2023
<b>Unrestricted Funds</b>	\$1,343,412	\$1,253,971
<b>Restricted Funds</b>		
Endowment Assets	\$6,470	\$6,470
Designated Funds	\$816,696	\$804,385
Capital Replacement Reserve	\$371,173	\$371,173
	<b>\$1,194,339</b>	<b>\$1,182,027</b>
<b>Net Cash &amp; Investments</b>	<b>\$2,537,751</b>	<b>\$2,435,998</b>

## Parish Responsibility to the Archdiocese & Johnson County Region: \$804,103

Arch. Cathedraic Assessment	\$111,355	Leaven <sup>3</sup>	\$43,488
Catholic Charities Christmas Collection <sup>1</sup>	\$18,387	Savior Pastoral Center	\$14,301
JoCo High School Assessment	\$145,741	Youth Formation Assessment	\$44,542
Johnson County Regional Subsidy	\$8,724	Call to Share Parish Target <sup>4</sup>	\$353,495
Priesthood Assessment <sup>2</sup>	\$64,070		

1. *Collected 100% of Catholic Charities Christmas Assessment*
2. *Collected 17% of Priesthood Assessment*
3. *Collected 16% of Leaven Assessment*
4. *Parish Pledged 93% of Target*

## Parish Responsibility Outside the Archdiocese: \$57,931

Holy Father - Peter's Pence	\$1,184	Retirement for Religious	\$5,316
World Mission Sunday	\$3,677	Catholic Home Missions	\$2,029
Campaign for Human Development	\$1,917	Central & Eastern Europe	\$1,769
Latin America	\$2,310	Catholic University of America	\$1,060
Black and Indian Missions	\$2,018	Catholic Communications	\$1,130
Catholic Relief Services	\$3,210	Visiting Mission	\$21,389
Holy Land (Good Friday)	\$6,376	Military Services	\$3,663
Rice Bowl	\$883		

## Additional Gifts Throughout the Year: \$99,419

Disaster Relief	\$20,891	Pro-Life Agencies	\$2,719
Pavilion of Hope in India	\$17,992	Parishioners in Distress	\$7,793
Olathe Back to School Outreach	\$6,004	St. Mary's Food Kitchen <sup>2</sup>	\$633
Catholic Charities Food Truck <sup>1</sup>	\$30,175	Villa St. Francis	\$3,227
Advent Giving Tree Cash Donations <sup>3</sup>	\$7,841	Shalom House	\$2,144

1. *Parishioners also Donated 33,318 lbs of food.*
2. *St. Mary's returned to pre-Covid meals this year. Prince of Peace provided 2,813 meals.*
3. *Parishioners also donated 8,050 items for the Advent Giving Tree families.*

**We thank you for the generosity and prayers you have  
blessed our community with over this past year!**

