

PARISH NAME St Robert Bellarmine Catholic Church
STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS
FOR THE PERIOD July 1, 2023 to December 31, 2023
PARISH NUMBER 602
PREPARED BY Therese Tuttle

PARISH OPERATING REVENUES

Collections	\$ 110,048
Christmas/Easter	\$ 8,082
Bequests and Gifts	
Parish Activities	(3,364)
Designated Collections	2,419
Fr.Kish Scholarship Fund	607
Other Church Income	2,380
Total Operating Revenues	120,172

PARISH NON-OPERATING REVENUES

Investment Income (CD interest)	8,029
Approved Building Fund	9,236
Total Non-Operating Revenues	17,265

TOTAL PARISH OPERATING REVENUES

137,437

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	74,748
Office Expense	2,747
Rectory Expense	2,590
Sanctuary Expense	9,189
CCD and Adult Education	3,283
Parish Activities - Stewardship	2,538
The Echo	2,887
Miscellaneous expense	3,982
Building Expense, Utilities, Maintenance, Insurance and taxes	23,765
Payments to Diocese (Diocesan Assessment and High School Quota)	33,498
Designated Collection	2,541
Other Parish Expense	-
Total Operating Expenditures	161,768

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases	747
Land and Buildings	3,685
Principal and Interest Payments on Loans	
Other Non-Operating Expenses	
Total Non- Operating Expenditures	4,432

TOTAL PARISH OPERATING EXPENDITURES

166,200

NET PARISH OPERATING REVENUES (EXPENDITURES)

\$ (28,763)