

**Summary of Diocese Financial Activities
Year ended June 30, 2022**

Revenues and Expenses

Revenues:

Annual Diocesan Appeal	\$	6,263,871
Contributions		9,881
Restricted Contributions		1,333,185
Reimbursement Income from Other Funds		1,865,000
Income Related to Retreat Center		2,500,000
Miscellaneous Income		1,623
		<u>11,973,560</u>

Costs and Expenses:

Pastoral Offices		2,010,574
Pastoral Ministries		1,021,831
Pastoral Commissions & Assessments		94,064
Religious Personnel Development and Care		1,415,322
Religious Education		714,921
Social Services		306,214
Administration		1,202,374
Building Expense		1,198,102
Capital Costs		3,445,739
		<u>11,409,139</u>

Excess of Revenues over Expenses \$ 564,421

Special collections

Bishops' Relief Fund		89,476
Campaign for Human Development		57,311
Holy Land		79,091
Pentecost		62,112
Religious Retirement		101,143
Rice Bowl		18,887
Eastern Europe		198,386
Mission Sunday		70,406
Bishop's Seminarian Appeal		66,083
Other		3,175
	\$	<u>746,070</u>

Endowment Grant Distributions

John Lancaster Spalding Scholarship Fund	\$	528,083
Monsignor Duncan College Campus Ministry Fund	\$	232,831
Fulton Sheen Religious Education Fund	\$	58,715