

**Summary of Diocese Financial Activities
Year ended June 30, 2023**

Revenues and Expenses

6/30/2023

Revenues:

Annual Diocesan Appeal	\$ 6,024,024
Contributions	26,647
Restricted Contributions	65,988
Reimbursement Income from Other Funds	1,890,000
Miscellaneous Income	<u>777,379</u>
	8,784,038

Costs and Expenses:

Pastoral Offices	1,852,629
Pastoral Ministries	652,429
Pastoral Commissions & Assessments	97,268
Religious Personnel Development and Care	1,462,512
Religious Education	775,711
Social Services	143,857
Administration	1,659,692
Building Expense	1,169,442
Capital Costs	<u>1,135,810</u>
	<u>8,949,350</u>

Excess of Revenues over Expenses

\$ (165,312)

Special collections

Bishops' Relief Fund	82,290
Campaign for Human Development	57,499
Holy Land	101,060
Pentecost	58,181
Religious Retirement	105,152
Rice Bowl	24,559
Eastern Europe	116,211
Mission Sunday	81,916
Bishop's Seminarian Appeal	107,581
Disaster Relief	488
Other	3,888
	\$ 738,825

Endowment Grant Distributions

John Lancaster Spalding Scholarship Fund	\$ 549,572
Monsignor Duncan College Campus Ministry Fund	\$ 265,414
Fulton Sheen Religious Education Fund	\$ 92,797