

St. Agnes Parish Financial Report Until April 2023

For Year 2023	ACTUAL			
	Jan-23	Feb-23	Mar-23	Apr-23
Revenue				
Collection: Envelope, Loose	10,608	8,591	7,931	10,084
Direct Deposits - PAP's / MC/Visa				146
Other Revenue	26	12	22	160
Government Grants				
Columbarium				
Total Revenue	10,634	8,603	7,953	10,390
Expenses				
Salaries & Benefits	5,912	4,248	4,248	4,248
Maintenance	927	2,859	1,973	1,833
Rectory		1,306	534	762
Administration	158	2,630	2,680	334
Assessment (Cathedraticum)	1,060	1,060	1,060	1,060
Programs	1,571	119	85	821
Donations				
Total Expenses	9,627	12,220	10,581	8,389
Net Cash Flow from Operating Activities	1,007	- 3,618	- 2,627	2,001
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Total Net Cash Position*	1,007	- 3,618	- 2,627	2,001

2023 standing 1,007 - 2,611 - 5,238 - 3,237