

Holy Family Catholic Church

Year-end Financial Data

Seven Year Trends and Comparisons

Fiscal Year ended June 30,	2023	2022	2021	2020	2019	2018	2017	2016
Savings, Cash, and Cash Equivalencies	\$446,995	\$415,301	\$299,498	\$233,752	\$214,567	\$162,958	\$178,755	\$159,817
Debt Payable to Archdiocese	\$415,632	\$453,559	\$496,527	\$514,360	\$552,695	\$569,030	\$681,876	\$728,202
(net debt reduction from prior year)	\$37,927	\$42,968	\$17,833	\$38,335	\$16,335	\$112,846	\$46,326	
Total Liabilities	\$426,642	\$462,971	\$502,890	\$543,824	\$562,398	\$579,741	\$689,452	\$732,563
Net Collections	\$278,907	\$294,582	\$303,784	\$277,320	\$271,341	\$271,518	\$261,880	
Fundraising, Bequests, and Other Income	\$144,994	\$136,509	\$126,950	\$68,281	\$112,704	\$109,670	\$95,283	
TOTAL INCOME	\$423,901	\$431,091	\$430,734	\$345,601	\$384,045	\$381,188	\$357,163	
Total Payroll and Related Expenses	\$158,631	\$142,299	\$141,121	\$133,093	\$131,753	\$119,162	\$122,970	
Total Plant and Grounds Expenses	\$119,449	\$101,716	\$91,915	\$95,242	\$103,284	\$94,545	\$92,607	
all utilities, insurance, maintenance, repairs, groundskeeping								
All Other Miscellaneous Expenses	\$101,705	\$89,496	\$84,953	\$119,667	\$125,019	\$84,879	\$76,571	
TOTAL EXPENSES	\$379,785	\$333,511	\$317,989	\$348,002	\$360,056	\$298,586	\$292,148	
NET OPERATING INCOME	\$44,116	\$97,580	\$112,745	-\$2,401	\$23,989	\$82,602	\$65,015	
Transfers From Other Funds	\$54,464	\$21,500	\$32,020	\$31,480	\$15,000	\$46,800	\$14,716	
Net Increase In Unrestricted Funds	\$98,580	\$119,080	\$144,765	\$29,079	\$38,989	\$129,402	\$79,731	