

St. Athanasius Catholic Church

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November 17, 2022

Dear St. Athanasius Parishioner,

The following is the Annual Report for St. Athanasius Parish presented by the St. Athanasius Finance Council. This report represents the material state of our parish and includes a Financial Summary Report for the fiscal year ended June 30, 2022. Please review. Any questions may be addressed with the pastor, business manager or the council members listed below.

This year: new parish households 13, baptisms 6, deaths 15.

For the fiscal year July 1, 2021-June 30, 2022 St. Athanasius ended the year with a surplus of \$23,268.14. This surplus was due to the Employee Retention Tax Credit (ERTC) monies we received. The ERTC was a refundable tax credit from the government. It rewarded businesses who kept employees during the COVID-19 pandemic. Collections were up 7% from last year and operating expenses were up by 2% from last year. Online Giving is still an option here at St. Athanasius and this may help parishioners submitting their contributions on a more consistent basis in the winter months from snow-birds and summer visitors.

We were happy with the work done regarding the new carpet that was laid in the building. We also had several trees taken down in the cemetery and the light poles repaired in the parking lot.

Only 32% of our parishioners participated in the annual Christ's Mission Appeal. We did meet our target and have received the surplus of \$180.00 back. For the 2022-2023 Christ's Mission Appeal our target is \$20,554; representing a 9% increase from last year.

Your Finance Council continues to identify cost saving opportunities and identify future demands.

Yours in Christ,

St. Athanasius Finance Council and Fr. J. Marcel Portelli, Pastor

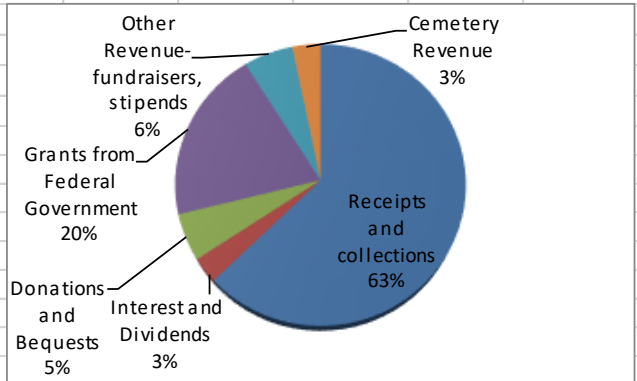
George Short, Chairperson
Sandy Kozak, Vice Chairperson

Carol Leary
Kerri Diamond, Secretary

**St. Athanasius Parish of Harrison
Fiscal Year Ending 06/30/22**

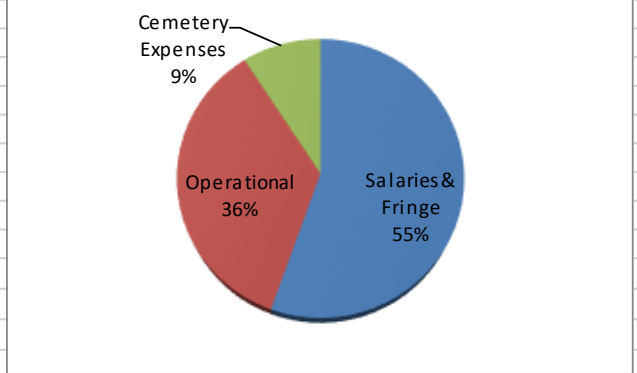
Income

Receipts and collections	\$ 119,378.23
Interest and Dividends	\$ 5,615.88
Donations and Bequests	\$ 10,301.07
Grants from Federal Government	\$ 37,949.96
Other Revenue-fundraisers, stipends	\$ 10,793.00
Cemetery Revenue	\$ 6,192.00
Total Receipts and Collections	\$ 190,230.14



Expenses

Salaries & Fringe	\$ 92,532.00
Operational	\$ 59,164.00
Cemetery Expenses	\$ 15,266.00
Total Expenses	\$ 166,962.00



Surplus \$ **23,268.14**

Balance Sheet As of June 30, 2022

Assets:

Checking	\$ 29,797.68
Savings	\$ 277,675.35
Total Assets	\$ 307,473.03

Liabilities:

\$ -

Net Assets: \$ **307,473.03**