

St. Elizabeth Seton Parish in Naples
Income & Expenses
July 1, 2022 to June 30, 2023

	Fiscal Year Ending 6/30/23	Fiscal Year Ending 6/30/22
Operating Receipts		
Assessable		
Offertory Collections	\$ 983,460.42	\$ 902,475.58
Special Collections, Other Income (Gifts, Special Donations, Rent, Interest, altar flowers, candles)	\$ 272,859.24	\$ 351,173.37
Non-Assessable		
Diocesan Collections	\$ 39,444.88	\$ 44,403.36
Bequest	\$ 60,000.00	\$ -
Pastoral, Missions, Faith Formation, Interest, Stole Fees, Poor Box, Mission, etc.	\$ 51,027.19	\$ 51,658.07
Hurricane / Adoration	\$ 78,802.23	\$ 898.68
Total Operating Receipts	\$ 1,485,593.96	\$ 1,350,609.06
Operating Expenses		
Personnel Costs	\$ 772,923.15	\$ 662,634.24
Buildings, Vehicles and Grounds	\$ 334,496.09	\$ 235,932.67
Ministry	\$ 149,453.30	\$ 158,116.28
Non Parochial Collection & Caritas	\$ 76,722.49	\$ 14,583.97
St. ESeton Catholic School Support	\$ 109,519.39	\$ 92,550.00
Tuition aid for parish families (SJN&SES)	\$ 48,550.48	\$ 37,044.61
General and Administrative	\$ 88,130.66	\$ 82,153.27
Other Expenses	\$ -	\$ -
Total Operating Expenses	\$ 1,579,795.56	\$ 1,284,292.29
Net Ordinary Income	\$ (94,201.60)	\$ 66,316.77

	Fiscal Year Ending 6/30/23	Fiscal Year Ending 6/30/22
Assets		
Cash and Cash Equivalents	\$ 771,214.18	\$ 874,041.00
Current Assets	\$ 183,011.62	\$ 222,481.73
Net Fixed Assets	\$ 1,947,607.02	\$ 2,172,277.00
Total Assets	\$ 2,901,832.82	\$ 3,268,799.73
Liabilities		
Accounts Payable	\$ 5,806.21	\$ 30,675.61
Other Liabilities	\$ 988.00	\$ 1,627.32
Total Liabilities	\$ 6,794.21	\$ 32,302.93