

St. Ambrose Cathedral
Statement of Activities
June 30, 2023

	Actual	Budget	Difference
Tithing and Holy Day Collections	\$ 500,282	\$ 548,000	\$ (47,718)
Other Operating Income	127,609	159,275	(31,666)
Designated Donations	234,076	30,000	204,076
Foundation	165,743	95,000	70,743
Income Totals	\$ 1,027,710	\$ 832,275	\$ 195,435
Parish Adminstraton	\$ 295,048	\$ 335,707	\$ (40,659)
Catholic School Assessment	122,904	164,336	(41,432)
World Youth Day	159,846	-	159,846
Liturgy	20,846	23,000	(2,154)
Music	44,773	52,284	(7,511)
Rectory	55,043	54,908	135
Buidling & Grounds	146,250	127,662	18,588
Faith & Youth Formation	42,770	47,663	(4,893)
Foundation	10,637	10,000	637
Expense Totals	\$ 898,117	\$ 815,560	\$ 82,557
Operating Surplus/(Deficit)	\$ 129,593	\$ 16,715	\$ 112,878
Major Building Repairs	\$ 39,756		
Sound System/Security Camera	33,571		
Surplus/(Deficit)	\$ 56,266		
Cash and Investments	6/30/2023	6/30/2022	Change
Operations	\$ 117,499	\$ 59,911	\$ 57,588
Restricted Cash	2,234,512	2,129,856	104,656
Fixed/Other Assets	4,721,199	4,708,653	12,546
Total Net Assets	\$ 7,073,210	\$ 6,898,420	174,790
Funds Held for Others	\$ 62,778	\$ -	\$ 62,778