

Sacred Heart - Aurora  
Profit & Loss  
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
<b>Income</b>	
11402 · Parish Support - Envelopes	11,343.37
11403 · Parish Support - Loose Change	3,660.92
11404 · Parish Support - On Line Giving	1,650.00
11480 · Investment Income	50.45
12405 · Mass Intentions	230.00
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<b>Total Income</b>	16,934.74
<b>Expense</b>	
11611 · Compensation - Clergy	7,236.62
11616 · Medical, Dental and Vision Ins	1,465.17
11619 · Retirement Contributions	1,092.08
11705 · Insurance	2,000.48
11730 · Advertising and Promotion	129.70
11740 · Liturgical Supplies	507.75
11750 · Instructional Material	93.00
11805 · Utilities - Electricity	1,729.73
11806 · Utilities - Water	234.00
11807 · Utilities - Natural Gas	2,132.19
11810 · Janitorial Supplies	203.16
11815 · Buildings & Grounds Maint	400.37
11855 · Office Supplies	117.03
11860 · Postage	12.00
23930 · Karen's Food Pantry Donations	1,000.00
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<b>Total Expense</b>	18,353.28
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<b>Net Income</b>	<b>-1,418.54</b>

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08/03/23

Accrual Basis

**Sacred Heart - Aurora**  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11101 · Petty Cash	75.00
11102 · Checking Account	10,922.14
11130 · Investment CD	20,010.00
11132 · Money Market Account	25,049.85
51105 · Checking - Altar Society	966.97
51110 · Savings - Altar Society	115.00
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<b>Total Checking/Savings</b>	57,138.96
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<b>Total Current Assets</b>	57,138.96
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<b>TOTAL ASSETS</b>	<b>57,138.96</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
11210 · Accounts Payable	653.52
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<b>Total Accounts Payable</b>	653.52
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<b>Total Current Liabilities</b>	653.52
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<b>Total Liabilities</b>	653.52
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<b>Equity</b>	
11310 · Fund Balance - General	37,519.30
32000 · Unrestricted Net Assets	19,277.16
51310 · Fund Balance - Altar Society	1,107.52
Net Income	-1,418.54
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<b>Total Equity</b>	56,485.44
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,138.96</b>
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