

DIVINE MERCY PARISH
 St Ann / St Joseph / St Michael / St Peter
 44 E. MAIN STREET
 FROSTBURG, MD 21532
 Parish Financial Report
 July 1, 2022 - June 30, 2023

OPERATING CHECKING INCOME:

Collections	781,602	57%
Donations	57,152	4%
Miscellaneous(Rent, Religious Ed, Interest, Benefit)	139,205	10%
Archbishop Annual Appeal & Grant Income	12,173	6%
Pass Thru/Restricted (Cemetery, Poor Box, Diocesan, Will Bequest, Capital Donations)	375,161	27%
Total Operating Income	1,365,293	100%

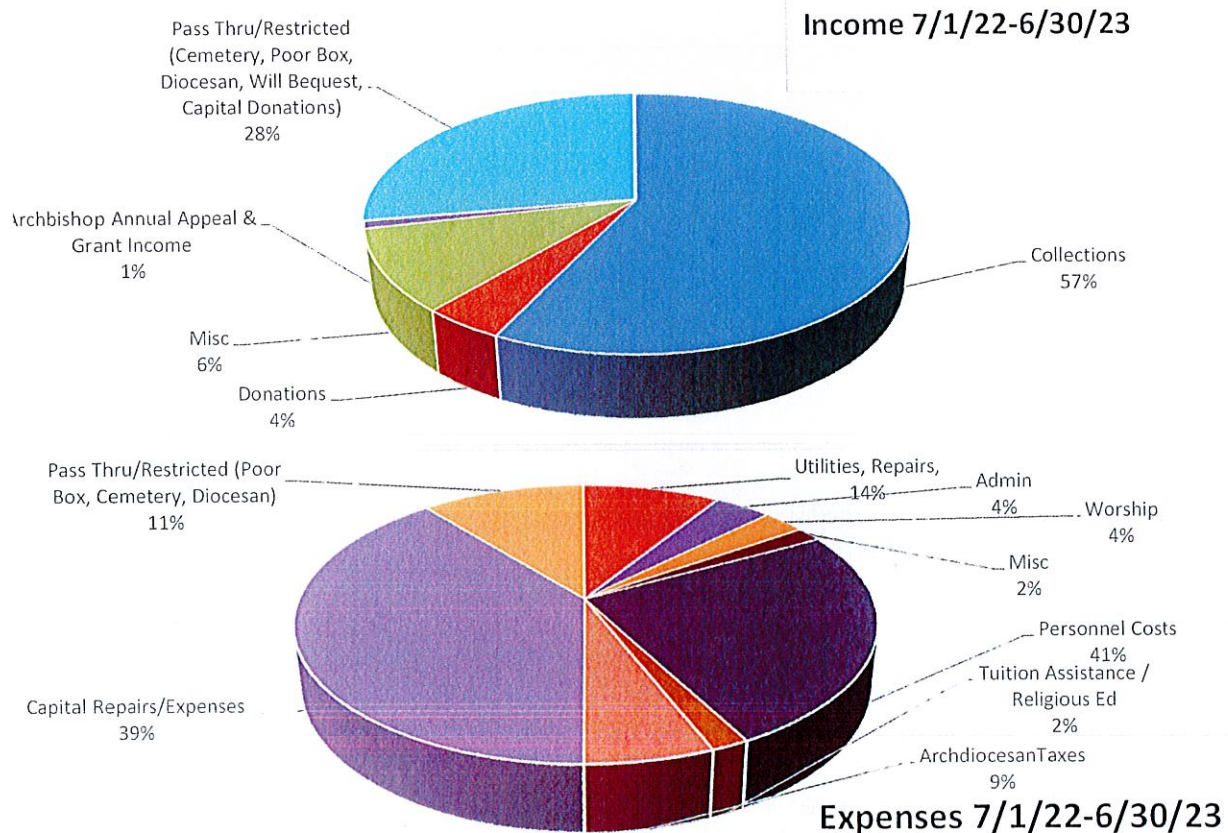
OPERATING CHECKING EXPENSES:

Utilities, Repairs, Church Property Insurance	185,891	9%
Administrative(Office,Postage,Telephone,Hospitality)	76,886	4%
Worship	57,996	3%
Miscellaneous(Catholic Review,Benefit, Pamphlets)	33,920	2%
Personnel Costs	518,159	25%
Tuition Assistance / Religious Ed	36,333	2%
Archdiocesan Taxes	124,155	6%
Capital Repairs/Expenses (Restricted)	804,843	38%
Pass Thru/Restricted (Poor Box, Cemetery, Diocesan)	223,606	11%
Total Operating Expenses	2,061,789	100%

Net **(696,496)**

Breakdown by Accounts

Unrestricted (Operating Loss)	(43,208)
Restricted (Cemetery, Poor Box, Diocesan Collection, Will Bequest, Capital Donations/ Repairs)	(653,288)
Total	(696,496)



Outreach

- Divine Mercy: > Gave \$5,000 was sent to Social Services to help Families with Rent/Utilities
- > Gave a combined \$8,000 to the Frostburg/TriTowns/Georges Creek Food Pantries & the Tri Towns Ministerial for Utilities/Rent.
- > St Ann's Food Connect helped 60 families with monthly & Holiday Food Baskets/Christmas Gifts.
- > \$1,000 each was sent to TriTowns/Potomac/Frostburg/Midland/Grantsville/Barton Fire Departments.
- > Sent \$1,000 in Aid to Turkey Earthquake Relief / \$500 to Allegany County to assist seniors in our area.
- > Collect donations monthly for the 1st Way Pregnancy Center, in addition to a monetary donation of \$365
- > 75 children were helped at Christmas through the Angel Tree Program with clothes & toys.
- > 240 pairs of shoes were collected for students in need at area elementary schools
- > Helped 15 Bishop Walsh students with \$27,200 in total tuition assistance.
- > Distributed \$29,000 from the Gaudio Endowment Fund to Unified Sports Teams* & Archway Station**
 - *Allows students with special needs/disabilities to compete on sports teams at their high school.
 - **Gives support to children & young adults with mental/physical disabilities
- > Collected over \$16,000 dollars for FSU for utilities/mowing/snow removal/internet/copier/maintenance/ etc

Church Maintenance:

- St Ann: Ordinary maintenance & repairs / elevator & fire alarm monitoring/inspections /water filter system/ parking lot sealed/striped
- St Joseph: Ordinary maintenance & repairs / garage roof replaced riding mower repair / live stream recording equipment installed.
- St Michael: Ordinary maintenance & repairs / new refrigerator in rectory office / new pastor suite kitchen on 2nd floor of rectory / ongoing cafeteria renovation
- St Peter: Ordinary maintenance & repairs / church boiler repaired/ sacristy & rectory sink repaired / parking lot sealed/striped
- St. Gabriel: Ordinary maintenance & repairs / Soffit & Fascia
- FSU: Ordinary maintenance & repairs / mowing / snow removal / office supplies & copier