



THE CATHOLIC
COMMUNITY OF
PLEASANTON

SUMMARY FINANCIAL REPORT

2023 ACTUAL

2023 BUDGET

2022 ACTUAL

INCOME & EXPENSE: Year End Report 2023 vs Budget & Prior Year

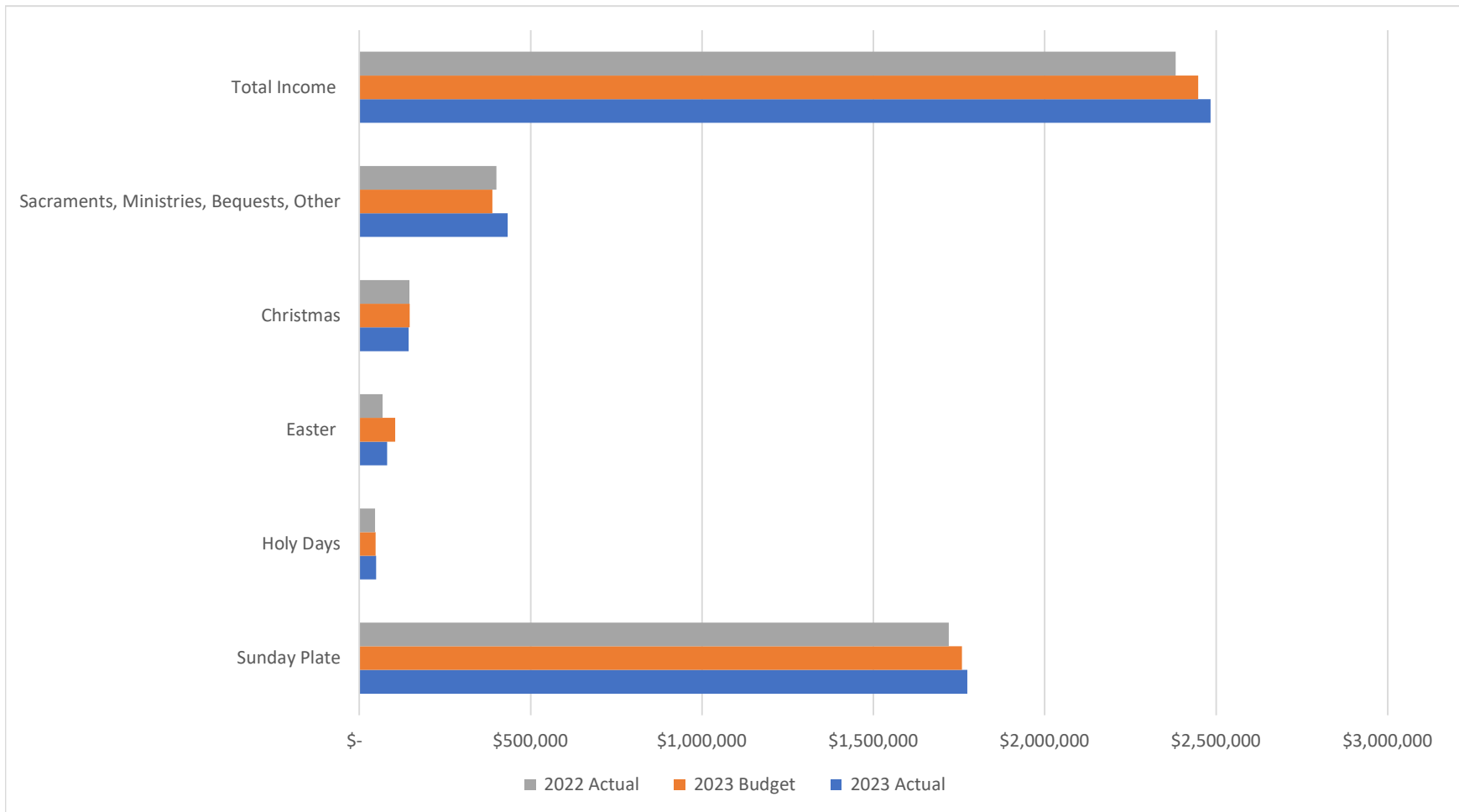
INCOME	2023 Actual	2023 Budget	2022 Actual
Sunday Plate	\$ 1,774,316	\$ 1,758,314	\$ 1,720,046
Holy Days	\$ 49,595	\$ 48,000	\$ 46,507
Easter	\$ 81,560	\$ 105,000	\$ 68,118
Christmas	\$ 144,305	\$ 147,000	\$ 146,470
Sacraments, Ministries, Bequests, Other	\$ 433,588	\$ 388,574	\$ 400,308
Total Income	\$ 2,483,364	\$ 2,446,888	\$ 2,381,449
EXPENSE	2023 Actual	2023 Budget	2022 Actual
Clergy Salary & Benefits, Living	\$ 230,738	\$ 232,881	\$ 207,518
Admin Salary & Benefits	\$ 473,828	\$ 486,652	\$ 396,120
Diocesan Assessment	\$ 221,903	\$ 221,903	\$ 232,694
Diocesan Package Insurance	\$ 78,237	\$ 80,600	\$ 77,393
Admin Expense	\$ 103,963	\$ 102,281	\$ 85,400
Buildings & Grounds	\$ 577,046	\$ 552,506	\$ 491,369
Literary, Music, Faith Formation, Other Ministries	\$ 736,710	\$ 770,058	\$ 679,448
Total Expense	\$ 2,422,424	\$ 2,446,881	\$ 2,169,942
Net Operating Income	\$ 60,940	\$ 7	\$ 211,507

SPECIAL COLLECTIONS FOR OTHERS

	2023 Actual	2022 Actual
Archdiocese for the Military	\$ 115	\$ 5,019
Backpack Drive	\$ 230	\$ 745
Bishops Appeal	\$ 66,628	\$ 72,865
Campaign for Human Development	\$ 6,642	\$ 6,372
Catholic Charities	\$ 10,723	\$ 8,698
Catholic Communications/Social	\$ 5,580	\$ 3,412
Catholic Relief Services	\$ 12,091	\$ 13,966
Catholic Voice	\$ 4,652	\$ 5,250
Detention Ministry	\$ 1,340	\$ 12,415
Diocesan Priest Retirement	\$ 10,343	\$ 12,418
Diocesan Vocations Program	\$ 10,098	\$ 6,315
Earthquake Turkey/Syria	\$ 26,364	
Giving Tree	\$ 112,495	\$ 111,335
Holy Father	\$ 6,141	\$ 6,019
Holy Land	\$ 7,607	\$ 8,289
Hurricane Disaster Relief	\$ -	\$ 8,021
Maui Disaster Relief	\$ 11,850	
Mission Cooperative Plan	\$ 20,895	\$ 12,615
Oasis of Hope	\$ -	\$ 3,875
Religious Retirement	\$ 13,705	\$ 13,297
Rice Bowl	\$ 6,600	\$ 4,924
Society of St. Vincent De Paul	\$ 62,873	\$ 56,017
St Catherine's School	\$ 39,976	\$ 28,391
Ukraine		\$ 21,048
World Mission	\$ 5,950	\$ 6,102
Total Donations	\$ 442,898	\$ 427,408

INCOME CHART

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EXPENSE CHART

	2023 Actual	2023 Budget	2022 Actual
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Admin Salary & Benefits	\$ 473,828	\$ 486,652	\$ 396,120
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