DIOCESE OF EL PASO						
STATEMENT OF ACTIVITIES						
FOR THE YEARS ENDED JUNE 30, 2023, 2022 and 2021						
		June 30, 2023		**June 30, 2022**		**June 30, 2021**
Revenue and other support						
Diocesan assessments from parishes	**$**	**2,296,041**	**$**	**2,199,332**	**$**	**1,689,668**
Insurance premiums and fees		**6,499,740**		**6,138,217**		**6,227,518**
Fees for programs and services		**1,195,088**		**831,828**		**568,545**
Grant income		**1,876,051**		**3,638,561**		**3,832,108**
Contribution income		**2,237,175**		**2,049,384**		**1,523,849**
Total support and revenue		**14,104,095**		**14,857,322**		**13,841,688**
Expenses						
General and administrative expenses		**7,644,182**		**6,679,935**		**5,896,065**
Program expenses		**5,836,666**		**6,118,403**		**4,403,448**
Fundraising expenses		**1,499,311**		**1,988,050**		**2,010,424**
Total expenses		**14,980,159**		**14,786,388**		**12,309,937**
Other income and expenses						
Pension plan income/(loss)		**(493,388)**		**(1,105,028)**		**1,457,381**
Interest and dividend income		**124,486**		**94,874**		**46,834**
Investment gains (loss)		**(9,350)**		**8,909**		**159,699**
Income from insurance proceeds		**-**		**990,000**		**-**
Other income		**704,665**		**1,537,126**		**666,021**
Net unrealized gains (loss) on trading securities		**163,030**		**(238,811)**		**40,150**
Total other income and expenses		**489,443**		**1,287,070**		**2,370,085**
Increase (decrease) in net assets		**(386,621)**		**1,358,004**		**3,901,836**
Net assets, beginning of year		**8,463,517**		**7,105,513**		**3,203,677**
Net assets, end of year	**$**	**8,076,896**	**$**	**8,463,517**	**$**	**7,105,513**