

PARISH FINANCIAL REPORT

JAN. - APRIL 2022

INCOME	
Weekly Collections (Offertory)	\$53,141.54
Mass/Stole Fees	\$2,664.00
General Donations	\$17,578.47
Subsidies	\$4,000.00
General Fees	\$1,020.00
Fundraising Activity	\$634.89
Faith Formation	\$435.00
Hall Rental	\$500.00
TOTAL	\$79,973.90
EXPENSES	
Salaries & Payroll Taxes	\$38,782.59
Health Insurance & Pension Plan	\$7,131.16
Visiting Priests	\$500.00
Utilities (Water, Electricity, Phone,Internet)	\$9,765.20
ASF Payment to Archdiocese	\$7,784.00
Hospitality	\$1,080.90
Cleaning Supplies	\$537.86
Office Supplies/Postage/Gen.Supp./Technology	\$509.81
Auto Ins. & Fuel	\$738.17
Property/Liability Ins./Workers Comp	\$7,620.00
Bank Fees	\$369.79
Cont.Ed.-Priests	\$800.00
Lease, Contracts, License	\$1,549.89
Bldg. Repairs & Maintenance	\$6,737.45
Religious Supplies	\$2,120.08
Dues, Subscriptions/Books	\$1,406.59
Food/Groceries	\$349.78
Monthly Monitoring	\$699.80
Communication/Promotion	\$77.94
Don.Exp.	\$50.00
Equipment/Furnishings	\$531.23
Retreat Exp.	\$191.68
Flowers/Candles	\$1,054.60
Prof. Serv.	(\$1,419.26)
TOTAL	\$88,969.26
SUMMARY	
INCOME	\$79,973.90
EXPENSES	(\$88,969.26)
BALANCE	(\$8,995.36)

