

Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended September 30, 2022

(Fiscal Year: July 1, 2022 - June 30, 2023)

	Fiscal Year 2022-2023	Fiscal Year 2021-2022	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 80,921.00	\$ 82,432.81	\$ 1,511.81
Repairs & Maintenance Collections	\$ 707.00	\$ 6,847.19	\$ 6,140.19
Building Fund Collections	\$ 1,960.00	\$ 2,630.00	\$ 670.00
Special Parish Purpose Collections	\$ 777.00	\$ 1,638.00	\$ 861.00
Fundraising Adult, Youth, Other Income	\$ 4,089.00	\$ 295.00	\$ (3,794.00)
Parish Suppers	\$ 649.00		\$ (649.00)
Church Hall Rental Income		\$ 200.00	\$ 200.00
Insurance Proceeds			\$ -
Regular Non-Collection Receipts	\$ 797.11	\$ 3,722.44	\$ 2,925.33
Total Receipts	\$ 89,900.11	\$ 97,765.44	\$ 7,865.33
CHURCH EXPENSES			
Clergy Earnings	\$ 9,521.77	\$ 8,272.90	\$ (1,248.87)
Lay Employee Salary & Benefits	\$ 24,966.84	\$ 19,754.73	\$ (5,212.11)
Diocesan Support Assessment	\$ 14,280.00	\$ 12,750.00	\$ (1,530.00)
Charitable Donations	\$ 1,255.39	\$ 1,525.00	\$ 269.61
Mass & Liturgical Supplies	\$ 5,433.95	\$ 12,136.72	\$ 6,702.77
Insurance	\$ 4,511.26	\$ 4,328.98	\$ (182.28)
Interest & Bank Charges	\$ 822.83	\$ 747.76	\$ (75.07)
Parish Offices & Rectory	\$ 6,838.68	\$ 7,127.00	\$ 288.32
Religious Education, Programs & Services	\$ 3,090.37	\$ 1,582.72	\$ (1,507.65)
Parish Supper Expenses	\$ 1,521.91	\$ 5,542.34	\$ 4,020.43
Maintenance & Improvements	\$ 3,801.45	\$ 2,679.17	\$ (1,122.28)
Buildings, Furnishings, & Remodeling	\$ 10,894.45	\$ 3,500.00	\$ (7,394.45)
Utilities & Telephone	\$ 9,952.74	\$ 6,291.38	\$ (3,661.36)
All Other Expenses	\$ 147.21	\$ 1,066.04	\$ 918.83
Total Expenses	\$ 97,038.85	\$ 87,304.74	\$ (9,734.11)
EXCESS OF RECEIPTS OVER EXPENSES	\$ (7,138.74)	\$ -	\$ 10,460.70
			\$ 17,599.44