

Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended September 30, 2021

(Fiscal Year: July 1, 2021 - June 30, 2022)

	Fiscal Year 2021-2022	Fiscal Year 2020-2021	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 66,944.50	\$ 63,646.00	\$ 3,298.50
Repairs & Maintenance Collections	\$ 8,043.00	\$ 640.00	\$ 7,403.00
Building Fund Collections	\$ 1,665.00	\$ 4,540.00	\$ (2,875.00)
Special Parish Purpose Collections	\$ 125.00	\$ 35,144.00	\$ (35,019.00)
Fundraising Adult, Youth, Other Income	\$ 10,831.74	\$ 2,342.00	\$ 8,489.74
Parish Suppers			
Church Hall Rental Income	\$ 200.00		\$ 200.00
Regular Non-Collection Receipts	\$ 2,026.04	\$ 1,703.48	\$ 322.56
Total Receipts	\$ 89,835.28	\$ 108,015.48	\$ (18,180.20)
CHURCH EXPENSES			
Clergy Earnings	\$ 11,231.19	\$ 9,954.18	\$ 1,277.01
Lay Employee Salary & Benefits	\$ 17,845.74	\$ 16,502.48	\$ 1,343.26
Diocesan Support Assessment	\$ 12,770.00	\$ 13,270.00	\$ (500.00)
Charitable Donations	\$ 734.79	\$ 5,765.54	\$ (5,030.75)
Mass & Liturgical Supplies	\$ 6,754.08	\$ 3,572.17	\$ 3,181.91
Insurance	\$ 1,506.66	\$ 3,140.93	\$ (1,634.27)
Interest & Bank Charges	\$ 779.99	\$ 647.71	\$ 132.28
Parish Offices & Rectory	\$ 6,761.31	\$ 6,064.39	\$ 696.92
Religious Education, Programs & Services	\$ 1,950.81	\$ 400.98	\$ 1,549.83
Fundraising Adult, Youth, Other		\$ -	\$ -
Youth, Programs & Services		\$ -	\$ -
Parish Supper Expenses	\$ 375.65	\$ -	\$ 375.65
Maintenance & Improvements	\$ 6,913.47	\$ 4,541.08	\$ 2,372.39
Buildings, Furnishings, & Remodeling	\$ 17,847.72	\$ 24,086.24	\$ (6,238.52)
Utilities & Telephone	\$ 10,120.34	\$ 7,952.04	\$ 2,168.30
All Other Expenses	\$ 226.21	\$ 738.96	\$ (512.75)
Total Expenses	\$ 95,817.96	\$ 96,636.70	\$ (818.74)
EXCESS OF RECEIPTS OVER EXPENSES	\$ (5,982.68)	\$ 11,378.78	\$ (17,361.46)