

# Mary, Mother of Jesus Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 Months Ended December 31, 2022

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

	Fiscal Year 2022-2023	Fiscal Year 2021-2022	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 90,789.00	\$ 82,855.01	\$ (7,933.99)
Repairs & Maintenance Collections	\$ 3,635.00	\$ 567.00	\$ (3,068.00)
Building Fund Collections	\$ 1,235.00	\$ 1,495.00	\$ 260.00
Special Parish Purpose Collections	\$ 9,200.00	\$ 850.00	\$ (8,350.00)
Fundraising Adult, Youth, Other Income	\$ 4,998.00	\$ 7,739.00	\$ 2,741.00
Parish Suppers	\$ 100.00	\$ 2,819.00	\$ 2,719.00
Church Hall Rental Income		\$ 200.00	\$ 200.00
Insurance Proceeds	\$ 4,737.52	\$ 841.95	\$ (3,895.57)
Regular Non-Collection Receipts	\$ 4,740.73	\$ 4,074.29	\$ (666.44)
<b>Total Receipts</b>	<b>\$ 119,435.25</b>	<b>\$ 101,441.25</b>	<b>\$ (17,994.00)</b>
<b>CHURCH EXPENSES</b>			
Clergy Earnings	\$ 8,536.86	\$ 9,601.66	\$ 1,064.80
Lay Employee Salary & Benefits	\$ 25,938.47	\$ 18,319.00	\$ (7,619.47)
Diocesan Support Assessment	\$ 14,280.00	\$ 12,750.00	\$ (1,530.00)
Charitable Donations	\$ 7,294.49	\$ 15,017.74	\$ 7,723.25
Mass & Liturgical Supplies	\$ 9,371.08	\$ 10,169.90	\$ 798.82
Insurance	\$ 4,602.39	\$ 4,078.41	\$ (523.98)
Interest & Bank Charges	\$ 1,294.43	\$ 1,161.04	\$ (133.39)
Parish Offices & Rectory	\$ 7,583.33	\$ 7,520.46	\$ (62.87)
Religious Education, Programs & Services	\$ 539.14	\$ 1,841.49	\$ 1,302.35
Youth, Programs & Services	\$ 670.00		\$ (670.00)
Parish Supper Expenses	\$ 1,206.14	\$ 1,846.99	\$ 640.85
Maintenance & Improvements	\$ 4,336.21	\$ 6,570.83	\$ 2,234.62
Buildings, Furnishings, & Remodeling	\$ 12,946.45	\$ 2,316.61	\$ (10,629.84)
Utilities & Telephone	\$ 10,752.51	\$ 6,903.77	\$ (3,848.74)
All Other Expenses	\$ 2,151.21	\$ 1,961.76	\$ (189.45)
<b>Total Expenses</b>	<b>\$ 111,502.71</b>	<b>\$ 100,059.66</b>	<b>\$ (11,443.05)</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ 7,932.54</b>	<b>\$ 1,381.59</b>	<b>\$ (6,550.95)</b>