

# Mary, Mother of Jesus Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 Months Ended December 31, 2020

(Fiscal Year: July 1, 2020 - June 30, 2021)

	Fiscal Year 2020-2021	Fiscal Year 2019-2020	VARIANCE
<b>CHURCH RECEIPTS</b>			
Regular Collections and Contributions	\$ 70,697.00	\$ 69,329.00	\$ 1,368.00
Repairs & Maintenance Collections	\$ 520.00	\$ 645.00	\$ (125.00)
Building Fund Collections	\$ 1,490.00	\$ 3,690.00	\$ (2,200.00)
Special Parish Purpose Collections	\$ 1,445.00	\$ 4,799.43	\$ (3,354.43)
Fundraising Adult, Youth, Other Income	\$ 275.00	\$ 510.00	\$ (235.00)
Parish Suppers	\$ 1,947.00	\$ -	\$ 1,947.00
Church Hall Rental Income		\$ 400.00	\$ (400.00)
Regular Non-Collection Receipts	\$ 2,206.63	\$ 2,737.31	\$ (530.68)
<b>Total Receipts</b>	<b>\$ 78,580.63</b>	<b>\$ 82,110.74</b>	<b>\$ (3,530.11)</b>
<b>CHURCH EXPENSES</b>			
Clergy Earnings	\$ 8,006.92	\$ 9,080.43	\$ (1,073.51)
Lay Employee Salary & Benefits	\$ 16,007.30	\$ 21,162.47	\$ (5,155.17)
Diocesan Support Assessment	\$ 12,810.00	\$ 13,500.00	\$ (690.00)
Charitable Donations	\$ 1,645.00	\$ 685.00	\$ 960.00
Mass & Liturgical Supplies	\$ 4,975.63	\$ 6,303.51	\$ (1,327.88)
Insurance	\$ 4,199.13	\$ 3,888.83	\$ 310.30
Interest & Bank Charges	\$ 1,169.72	\$ 520.31	\$ 649.41
Parish Offices & Rectory	\$ 8,755.72	\$ 6,239.67	\$ 2,516.05
Religious Education, Programs & Services	\$ 1,931.62	\$ 790.07	\$ 1,141.55
Fundraising Adult, Youth, Other	\$ -	\$ -	\$ -
Youth, Programs & Services	\$ -	\$ -	\$ -
Parish Supper Expenses	\$ 585.87	\$ 1,099.40	\$ (513.53)
Maintenance & Improvements	\$ 2,249.49	\$ 1,535.79	\$ 713.70
Buildings, Furnishings, & Remodeling	\$ -	\$ 100,477.52	\$ (100,477.52)
Utilities & Telephone	\$ 6,367.62	\$ 9,028.41	\$ (2,660.79)
All Other Expenses	\$ 2,615.86	\$ 2,063.07	\$ 552.79
<b>Total Expenses</b>	<b>\$ 71,319.88</b>	<b>\$ 176,374.48</b>	<b>\$ (105,054.60)</b>
<b>EXCESS OF RECEIPTS OVER EXPENSES</b>	<b>\$ 7,260.75</b>	<b>\$ (94,263.74)</b>	<b>\$ 101,524.49</b>