

# Mary, Mother of Jesus Catholic Church

## Statement of Cash Receipts and Disbursements

### Church Operating Fund

For the 3 Months Ended March 31, 2022

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

|  | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | VARIANCE             |
|--|--------------------------|--------------------------|----------------------|
| <b>CHURCH RECEIPTS</b>                   |                          |                          |                      |
| Regular Collections and Contributions    | \$ 74,671.00             | \$ 68,653.00             | \$ 6,018.00          |
| Repairs & Maintenance Collections        | \$ 562.00                | \$ 606.00                | \$ (44.00)           |
| Building Fund Collections                | \$ 1,540.00              | \$ 1,845.00              | \$ (305.00)          |
| Special Parish Purpose Collections       | \$ 100.00                | \$ 125.00                | \$ (25.00)           |
| Fundraising Adult, Youth, Other Income   | \$ 2,596.00              | \$ 4,092.02              | \$ (1,496.02)        |
| Parish Suppers                           | \$ 957.00                | \$ 2,074.25              | \$ (1,117.25)        |
| Church Hall Rental Income                | \$ 100.00                | \$ -                     | \$ 100.00            |
| Insurance Proceeds                       | \$ -                     | \$ 4,499.21              | \$ (4,499.21)        |
| Regular Non-Collection Receipts          | \$ 1,953.21              | \$ 3,345.50              | \$ (1,392.29)        |
| <b>Total Receipts</b>                    | <b>\$ 82,479.21</b>      | <b>\$ 85,239.98</b>      | <b>\$ (2,760.77)</b> |
| <b>CHURCH EXPENSES</b>                   |                          |                          |                      |
| Clergy Earnings                          | \$ 8,179.08              | \$ 8,505.86              | \$ (326.78)          |
| Lay Employee Salary & Benefits           | \$ 20,922.21             | \$ 15,980.38             | \$ 4,941.83          |
| Diocesan Support Assessment              | \$ 12,750.00             | \$ 12,810.00             | \$ (60.00)           |
| Charitable Donations                     | \$ 3,291.36              | \$ 6,380.00              | \$ (3,088.64)        |
| Mass & Liturgical Supplies               | \$ 5,674.16              | \$ 5,292.21              | \$ 381.95            |
| Insurance                                | \$ 4,328.94              | \$ 4,199.13              | \$ 129.81            |
| Interest & Bank Charges                  | \$ 1,183.21              | \$ 1,352.76              | \$ (169.55)          |
| Parish Offices & Rectory                 | \$ 6,322.66              | \$ 5,231.47              | \$ 1,091.19          |
| Religious Education, Programs & Services | \$ 101.36                | \$ 160.19                | \$ (58.83)           |
| Parish Supper Expenses                   | \$ 696.37                | \$ 670.33                | \$ 26.04             |
| Maintenance & Improvements               | \$ 2,565.90              | \$ 7,209.37              | \$ (4,643.47)        |
| Utilities & Telephone                    | \$ 7,618.89              | \$ 7,041.34              | \$ 577.55            |
| All Other Expenses                       | \$ 68.76                 | \$ 715.46                | \$ (646.70)          |
| <b>Total Expenses</b>                    | <b>\$ 73,702.90</b>      | <b>\$ 75,548.50</b>      | <b>\$ (1,845.60)</b> |
| <b>EXCESS OF RECEIPTS OVER EXPENSES</b>  | <b>\$ 8,776.31</b>       | <b>\$ 9,691.48</b>       | <b>\$ (915.17)</b>   |