

Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended June 30, 2022

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

	Fiscal Year 2021-2022	Fiscal Year 2020-2021	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 82,432.81	\$ 82,130.00	\$ 302.81
Repairs & Maintenance Collections	\$ 6,847.19	\$ 1,712.00	\$ 5,135.19
Building Fund Collections	\$ 2,630.00	\$ 1,500.00	\$ 1,130.00
Special Parish Purpose Collections	\$ 1,638.00	\$ 2,980.59	\$ (1,342.59)
Fundraising Adult, Youth, Other Income	\$ 295.00	\$ 3,692.31	\$ (3,397.31)
Parish Suppers		\$ 847.00	\$ (847.00)
Church Hall Rental Income	\$ 200.00	\$ 100.00	\$ 100.00
Insurance Proceeds		\$ 7,070.00	\$ (7,070.00)
Regular Non-Collection Receipts	\$ 3,722.44	\$ 25,389.96	\$ (21,667.52)
Total Receipts	\$ 97,765.44	\$ 125,421.86	\$ (27,656.42)
CHURCH EXPENSES			
Clergy Earnings	\$ 8,272.90	\$ 8,239.09	\$ 33.81
Lay Employee Salary & Benefits	\$ 19,754.73	\$ 17,671.61	\$ 2,083.12
Diocesan Support Assessment	\$ 12,750.00	\$ 12,810.00	\$ (60.00)
Charitable Donations	\$ 1,525.00	\$ 970.70	\$ 554.30
Mass & Liturgical Supplies	\$ 12,136.72	\$ 7,165.39	\$ 4,971.33
Insurance	\$ 4,328.98	\$ 4,199.13	\$ 129.85
Interest & Bank Charges	\$ 747.76	\$ 731.54	\$ 16.22
Parish Offices & Rectory	\$ 7,127.00	\$ 6,202.70	\$ 924.30
Religious Education, Programs & Services	\$ 1,582.72	\$ 1,655.75	\$ (73.03)
Parish Supper Expenses	\$ 5,542.34	\$ 658.02	\$ 4,884.32
Maintenance & Improvements	\$ 2,679.17	\$ 20,985.61	\$ (18,306.44)
Buildings, Furnishings, & Remodeling	\$ 3,500.00	\$ 8,450.22	\$ (4,950.22)
Utilities & Telephone	\$ 6,291.38	\$ 5,507.69	\$ 783.69
All Other Expenses	\$ 1,066.04	\$ 21,974.61	\$ (20,908.57)
Total Expenses	\$ 87,304.74	\$ 117,222.06	\$ (29,917.32)
EXCESS OF RECEIPTS OVER EXPENSES	\$ 10,460.70	\$ 8,199.80	\$ 2,260.90