

Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended June 30, 2021

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

	Fiscal Year 2020-2021	Fiscal Year 2019-2020	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 82,130.00	\$ 64,306.20	\$ 17,823.80
Repairs & Maintenance Collections	\$ 1,712.00	\$ 1,185.00	\$ 527.00
Building Fund Collections	\$ 1,500.00	\$ 3,535.00	\$ (2,035.00)
Special Parish Purpose Collections	\$ 2,980.59	\$ 9,610.22	\$ (6,629.63)
Fundraising Adult, Youth, Other Income	\$ 3,692.31	\$ 975.00	\$ 2,717.31
Parish Suppers	\$ 847.00		\$ 847.00
Church Hall Rental Income	\$ 100.00	\$ 200.00	\$ (100.00)
Insurance Proceeds	\$ 7,070.00		\$ 7,070.00
Regular Non-Collection Receipts	\$ 25,389.96	\$ 19,941.12	\$ 5,448.84
Total Receipts	\$ 125,421.86	\$ 99,752.54	\$ 25,669.32
CHURCH EXPENSES			
Clergy Earnings	\$ 8,239.09	\$ 7,343.12	\$ 895.97
Lay Employee Salary & Benefits	\$ 17,671.61	\$ 16,484.20	\$ 1,187.41
Diocesan Support Assessment	\$ 12,810.00	\$ 13,500.00	\$ (690.00)
Charitable Donations	\$ 970.70	\$ 100.00	\$ 870.70
Mass & Liturgical Supplies	\$ 7,165.39	\$ 6,821.53	\$ 343.86
Insurance	\$ 4,199.13	\$ 3,320.97	\$ 878.16
Interest & Bank Charges	\$ 731.54	\$ 638.60	\$ 92.94
Parish Offices & Rectory	\$ 6,202.70	\$ 4,516.33	\$ 1,686.37
Religious Education, Programs & Services	\$ 1,655.75		\$ 1,655.75
Fundraising Adult, Youth, Other			\$ -
Youth, Programs & Services			\$ -
Parish Supper Expenses	\$ 658.02		\$ 658.02
Maintenance & Improvements	\$ 20,985.61	\$ 3,661.23	\$ 17,324.38
Buildings, Furnishings, & Remodeling	\$ 8,450.22	\$ 9,415.53	\$ (965.31)
Utilities & Telephone	\$ 5,507.69	\$ 6,457.83	\$ (950.14)
All Other Expenses	\$ 21,974.61	\$ 12,569.26	\$ 9,405.35
Total Expenses	\$ 117,222.06	\$ 84,828.60	\$ 32,393.46
EXCESS OF RECEIPTS OVER EXPENSES	\$ 8,199.80	\$ 14,923.94	\$ (6,724.14)