

Parish Finance Report - February 2020

<p>Current Fiscal Year (July 2019 thru Feb 2020)</p> <p>Total Income\$312,546.00</p> <p>Total Expenses\$289,806.00</p> <p>Maintenance Account.....\$12,352.00</p> <p>Bathroom Project\$84,564.00</p> <p>(Distinct from Maintenance Account)</p> <p>Last Year Comparison (July 2019 thru Feb 2020)</p> <p>Total Income\$288,524.00</p> <p>Total Expenses\$302,546.00</p> <p>Maintenance Account.....\$38,800.00</p> <p>Bathroom Project\$40,576.00</p> <p>(Distinct from Maintenance)</p> <p>Expenses Feb 2020</p> <p>Salary and Benefits\$13,222.00</p> <p>(Fr. Matt and 5 employees)</p> <p>Diocesan Tax.....\$2,126.00</p> <p>Religious Education</p> <p>Adult Education (deanery workshop)\$200.00</p>	<p>Facilities</p> <p>Office.....\$2,645.00</p> <p>(copier, internet, furniture, supplies phone)</p> <p>Dumpster.....\$198.00</p> <p>Gas\$2,742.00</p> <p>Electric\$1283.00</p> <p>Cleaning/Lawn Care\$1,248.00</p> <p>Bathroom Toilet Repair.....\$303.00</p> <p>Water\$347.00</p> <p>Snow Renewal.....\$2,985.00</p> <p>Church Door Lock Repair.....\$303.00</p> <p>School Boiler Chemicals.....\$125.00</p> <p>Liturgy</p> <p>Christ/Hope Magazine\$621.00</p> <p>Donation Envelopes\$593.00</p> <p>Easter Candle\$207.00</p> <p>Priest Help.....\$100.00</p> <p>Sacrament Certificates\$178.00</p>
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