

# Parish Finance Report: July 2020

## Current Fiscal Year Total (July 2020)

Total Income.....	\$16,470.00
Total Expenses.....	\$33,020.00
Maintenance Account.....	\$12,352.00
Bathroom Project (Distinct from Maintenance).....	\$101,600.00

## Last Year Comparison

Total Income.....	\$37,470.00
Total Expenses.....	\$28,609.00
Maintenance Account.....	\$38,800.00
Bathroom Project.....	\$66,289.00

## Expenses for July 2020

Salary (Fr. Matt and 4 employees).....	\$14,900.00
Diocesan Tax.....	\$2,190.00
Facilities:	
Office (New Laptop, 2 months copier lease, phone system, databases).....	\$3,070.00
Electricity.....	\$1,286.00
Elevator Maintenance (6 months).....	\$3,506.00
Cleaning.....	\$825.00
Asphalt repair.....	\$800.00
Church Coronavirus Cleaning supplies.....	\$230.00
School Boiler Treatment and Dumpster.....	\$312.00
Rectory Upgrades.....	\$226.00
Fire Alarms Annual Maintenance.....	\$386.75
Water.....	\$370.00
Liturgy:	
Wifi to church (1 <sup>st</sup> half of payment).....	\$2,144.00
Donation Envelopes (2 months worth).....	\$772.00