

# Parish Finance Report: March 2020

## Current Fiscal Year (July 2019 thru March 2020)

Total Income:	\$336,806.00
Total Expenses:	\$325,971.00
Maintenance Account:	\$12,352.00
Bathroom Project (Distinct from Maintenance):	\$85,065.00

## Last Year Comparison (July 2018 thru March 2019)

Total Expenses:	\$333,698.00
Total Expenses:	\$327,768.00
Maintenance Account:	\$38,800.00
Bathroom Project (Distinct from Maintenance):	\$42,986.00

## Expenses for March 2020

Salary and Benefits (Fr. Matt and 5 employees):	\$14,934.00
Diocesan Tax:	\$2,126.00
Diocesan Property Insurance:	\$7,749.75
Youth Group:	\$280.00
Religious Education: (communion retreat, summer program, supplies)	\$718.00
Adult Ed:	\$50.00
Facilities	
Office (phone, copier lease):	\$734.00
School boiler and fire alarm Maintenance:	\$230.00
Cleaning:	\$990.00
Snow Removal:	\$3,345.00
Dumpster:	\$193.00
Water:	\$486.00
Church Bathroom Toilet Repair:	\$421.00
Liturgy	
Priest Help:	\$150.00