

Parish Finance Report: August 2020

Current Fiscal Year (July-Aug 2020)

Total Income.....	\$38,165.00
Total Expenses.....	\$57,399.00
Maintenance Account.....	\$12,352.00
Bathroom Project (Distinct from Maintenance).....	\$102,316.00

Last Year Comparison (July-Aug 2019)

Total Income.....	\$69,512.00
Total Expenses.....	\$75,443.00
Maintenance Account.....	\$38,800.00
Bathroom Project (Distinct from Maintenance).....	\$68,352.00

Expenses for August 2020

Salary and Benefits (Fr. Matt and 4 employees).....	\$13,301.00
Diocesan Tax.....	\$2,166.00
Facilities:	
Office (Internet, copier lease, office phone system).....	\$1,009.00
Electricity.....	\$1,658.00
Wifi connection to church (transmit mass).....	\$2,125.50
Gas.....	\$583.74
Cleaning.....	\$700.00
Elevator Maintenance.....	\$415.00
Disinfectant Supplies.....	\$456.00
Water.....	\$418.31
Dumpster and water treatment for school boiler.....	\$320.72
Lawn Care (7 weeks).....	\$900.00
Rectory Patio improvement.....	\$119.37
Liturgy	
Priest Help.....	\$100.00