

# Parish Finance Report: October 2020

## Current Fiscal Year (July-Oct 2020)

Total Income.....	\$81,703.00
Total Expenses.....	\$124,231.00
Maintenance.....	\$12,352.00
Bathroom Project (Distinct from Maintenance).....	\$106,212.00

## Last Year Comparison (July-Oct 2019)

Last Year Comparison	
Total Income.....	\$142,337.00
Total Expenses.....	\$153,533.00
Maintenance Account.....	\$13,862.00
Bathroom Project.....	\$72,516.00

## Expenses for October 2020

Salary and Benefits (Fr. Matt and 4 employees).....	\$13,216.00
Religious Education Bibles and Textbooks.....	\$6,335.20
Religious Education Refunds from 2019.....	\$422.00
Diocesan Tax.....	\$2,318.00

### **Facilities**

Office (Database, phone, internet, copier lease).....	\$1,380.00
Elevator Maintenance.....	\$1,773.99
Electric.....	\$822.02
Cleaning.....	\$700.00
Water.....	\$535.55
School boiler repair and maintenance.....	\$551.50
Lawn Care.....	\$450.00
Donation Envelopes.....	\$271.42
Gas.....	\$315.46
Dumpster and school fire alarm.....	\$292.22