

Parish Finance Report: September 2020

Current Fiscal Year (July-Sept 2020)

Total Income.....	\$65,295.00
Total Expenses.....	\$92,288.00
Maintenance Account.....	\$12,352.00
Bathroom Project (Distinct from Maintenance).....	\$105,805.00

Last Year Comparison (July-Sept 2019)

Total Income.....	\$108,273.00
Total Expenses.....	\$117,857.00
Maintenance Account.....	\$38,800.00
Bathroom Project (Distinct from Maintenance).....	\$70,322.00

Expenses for September 2020

Salary and Benefits (Fr. Matt and 4 employees).....	\$15,173.00
Diocesan Tax.....	\$2,126.00
Adult Ed Formation.....	\$721.00

Facilities:

Office (Telephone system, copier lease, databases, stamps).....	\$1,837.00
Wifi access point in church/thermostats.....	\$406.00
Covid Cleaning Supplies.....	\$241.00
Religious Ed refunds (since last year was cut short).....	\$288.00
Rectory Repairs.....	\$115.00
Cleaning.....	\$740.00
Dumpster and School Boiler Maintenance.....	\$322.00
Donation Envelopes.....	\$405.00
Electric.....	\$965.00
Water.....	\$498.00