

# ST. PAUL'S FINANCIALS

	<i>APRIL</i>	<i>MAY</i>	<i>JUNE</i>	<i>JAN TO JUNE YTD</i>
<b>COLLECTIONS, CC, DD &amp; DIOCESE ONLINE</b>	18,374	17,308	21,458	116,833
<b>WELFARE DONATIONS</b>	55	-	-	1,817
<b>YOUTH GROUP DONATIONS</b>	-	-	-	-
<b>GOVERNMENT SUBSIDIES &amp; OTHER DONATIONS</b>	2,166	8,972	3,973	30,376
<b>OTHER INCOME</b>	1,686	1,133	1,987	11,716
<b>BUILDING FUND DONATIONS</b>	3,909	5,709	4,663	33,403
<b>BUILDING FUND FUNDRAISING</b>	10	995	-	1,298
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	4539	2,661	1,491	13,390
<b>CASH IN</b>	<b>30,738</b>	<b>36,778</b>	<b>33,571</b>	<b>208,832</b>
<b>Salaries and Benefits</b>	6,153	7,931	7,911	45,463
<b>Prop. Maintenance &amp; Operating</b>	6,437	5,298	6,267	36,863
<b>Administration &amp; Office</b>	2,770	1,064	1,535	14,367
<b>Rectory Operating</b>	1,026	101	804	5,961
<b>Church Programs</b>	102	85	152	1,781
<b>Principal Payments on Mortgage and adjusted Amortization (revised)</b>	8,100	8,081	16,988	57,429
<b>Interest on Mortgage and adjusted Amortization (revised)</b>	775	794	762	4,696
<b>Building Fund Fundraiser Expenses</b>	-	-	1,340	1,340
<b>Diocese Assessment</b>	3,573	3,573	3,573	21,438
<b>Planned Savings (Diocese direction)</b>	-	-	-	-
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	4539	2,661	1491	13,390
<b>CASH OUT</b>	<b>33,476</b>	<b>29,589</b>	<b>40,822</b>	<b>202,728</b>
<b>(SHORTFALL) / SURPLUS</b>	<b>(2,738)</b>	<b>7,189</b>	<b>(7,251)</b>	<b>6,104</b>

**\*Mortgage Balance as of June 30th, 2021 is \$918,817.95**