

# ST. PAUL'S FINANCIALS

	<i>JAN</i>	<i>FEB</i>	<i>MAR</i>	<i>JAN TO MAR YTD</i>
<b>COLLECTIONS, CC, DD &amp; DIOCESE ONLINE</b>	<b>23,197</b>	<b>18,344</b>	<b>18,151</b>	<b>59,693</b>
<b>WELFARE DONATIONS</b>	<b>-</b>	<b>40</b>	<b>1,722</b>	<b>1,762</b>
<b>YOUTH GROUP DONATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GOVERNMENT SUBSIDIES &amp; OTHER DONATIONS</b>	<b>7,742</b>	<b>3,767</b>	<b>3,758</b>	<b>15,266</b>
<b>OTHER INCOME</b>	<b>4,212</b>	<b>1,328</b>	<b>1,371</b>	<b>6,910</b>
<b>BUILDING FUND DONATIONS</b>	<b>6,376</b>	<b>8,023</b>	<b>4,723</b>	<b>19,122</b>
<b>BUILDING FUND FUNDRAISING</b>	<b>-</b>	<b>20</b>	<b>273</b>	<b>293</b>
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	<b>2,036</b>	<b>1,216</b>	<b>1,447</b>	<b>4,699</b>
<b>CASH IN</b>	<b>43,563</b>	<b>32,737</b>	<b>31,445</b>	<b>107,745</b>
<b>Salaries and Benefits</b>	<b>7,492</b>	<b>7,997</b>	<b>7,978</b>	<b>23,468</b>
<b>Prop. Maintenance &amp; Operating</b>	<b>6,140</b>	<b>5,714</b>	<b>7,007</b>	<b>18,861</b>
<b>Administration &amp; Office</b>	<b>2,808</b>	<b>1,890</b>	<b>4,301</b>	<b>8,998</b>
<b>Rectory Operating</b>	<b>1,211</b>	<b>1,317</b>	<b>1,502</b>	<b>4,030</b>
<b>Church Programs</b>	<b>108</b>	<b>185</b>	<b>1,149</b>	<b>1,441</b>
<b>Principal Payments on Mortgage and adjusted Amortization</b>	<b>8,053</b>	<b>8,139</b>	<b>8,067</b>	<b>24,260</b>
<b>Interest on Mortgage and adjusted Amortization</b>	<b>822</b>	<b>736</b>	<b>808</b>	<b>2,365</b>
<b>Building Fund Fundraiser Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Diocese Assessment</b>	<b>3,573</b>	<b>3,573</b>	<b>3,573</b>	<b>10,719</b>
<b>Planned Savings (Diocese direction)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	<b>2,036</b>	<b>1,216</b>	<b>1,447</b>	<b>4,699</b>
<b>CASH OUT</b>	<b>32,242</b>	<b>30,766</b>	<b>35,832</b>	<b>98,841</b>
<b>(\$SHORTFALL) / SURPLUS</b>	<b>11,321</b>	<b>1,971</b>	<b>(4,388)</b>	<b>8,904</b>

**\*Mortgage Balance as of Mar 30th, 2021 is \$951,987.03**