

# ST. PAUL'S FINANCIALS - 2022

	<i>APR</i>	<i>MAY</i>	<i>JUN</i>	<i>JAN TO JUN YTD</i>
<b>COLLECTIONS, CC, DD &amp; DIOCESE ONLINE GIVING PAGE</b>	<b>29,267</b>	<b>25,422</b>	<b>20,160</b>	<b>141,139</b>
<b>WELFARE DONATIONS</b>	<b>470</b>	<b>98</b>	<b>45</b>	<b>2,368</b>
<b>YOUTH GROUP DONATIONS</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>46</b>
<b>GOVERNMENT SUBSIDIES &amp; OTHER DONATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,629</b>
<b>OTHER INCOME</b>	<b>1,694</b>	<b>2,348</b>	<b>2,734</b>	<b>12,901</b>
<b>BUILDING FUND DONATIONS</b>	<b>5,783</b>	<b>5,598</b>	<b>7,827</b>	<b>34,273</b>
<b>BUILDING FUND FUNDRAISING</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>815</b>
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	<b>5,670</b>	<b>5,099</b>	<b>1,937</b>	<b>17,699</b>
<b>CASH IN</b>	<b>42,884</b>	<b>39,426</b>	<b>32,703</b>	<b>213,870</b>
<b>Salaries and Benefits</b>	<b>10,377</b>	<b>9,959</b>	<b>11,187</b>	<b>58,670</b>
<b>Prop. Maintenance &amp; Operating</b>	<b>8,412</b>	<b>12,012</b>	<b>9,564</b>	<b>61,984</b>
<b>Administration &amp; Office</b>	<b>1,389</b>	<b>1,562</b>	<b>1,486</b>	<b>12,556</b>
<b>Rectory Operating</b>	<b>205</b>	<b>622</b>	<b>410</b>	<b>5,177</b>
<b>Church Programs</b>	<b>1,144</b>	<b>76</b>	<b>47</b>	<b>2,515</b>
<b>Principal Payments on Mortgage and adjusted Amortization</b>	<b>8,366</b>	<b>8,325</b>	<b>8,401</b>	<b>50,082</b>
<b>Interest on Mortgage and adjusted Amortization</b>	<b>1,777</b>	<b>1,818</b>	<b>1,742</b>	<b>10,776</b>
<b>Building Fund Fundraiser Expenses</b>				
<b>Diocese Assessment</b>	<b>4,083</b>	<b>4,084</b>	<b>4,084</b>	<b>24,504</b>
<b>Planned Savings (Diocese direction)</b>				
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	<b>5,670</b>	<b>5,099</b>	<b>1,937</b>	<b>17,699</b>
<b>CASH OUT</b>	<b>41,421</b>	<b>43,557</b>	<b>38,858</b>	<b>243,964</b>
<b>(SHORTFALL) / SURPLUS</b>	<b>1,463</b>	<b>(4,131)</b>	<b>(6,154)</b>	<b>(30,093)</b>

**\*Mortgage Balance as of June 30th, 2022 is \$819, 970.86**

Numbers not confirmed