

# ST. PAUL'S FINANCIALS - 2022

	<i>JAN</i>	<i>FEB</i>	<i>MAR</i>	<i>JAN TO MAR YTD</i>
<b>COLLECTIONS, CC, DD &amp; DIOCESE ONLINE</b>	18,853	25,996	21,441	66,290
<b>WELFARE DONATIONS</b>	100	30	1,625	1,755
<b>YOUTH GROUP DONATIONS</b>	-	-	-	-
<b>GOVERNMENT SUBSIDIES &amp; OTHER DONATIONS</b>	4,629			4,629
<b>OTHER INCOME</b>	3,137	1,613	1,375	6,125
<b>BUILDING FUND DONATIONS</b>	4,148	5,499	5,418	15,065
<b>BUILDING FUND FUNDRAISING</b>	-	-	-	-
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	161	1,491	3,340	4,993
<b>CASH IN</b>	<b>31,028</b>	<b>34,630</b>	<b>33,199</b>	<b>98,857</b>
<b>Salaries and Benefits</b>	8,902	9,327	8,918	27,147
<b>Prop. Maintenance &amp; Operating</b>	10,931	7,228	13,837	31,997
<b>Administration &amp; Office</b>	2,485	1,644	3,991	8,120
<b>Rectory Operating</b>	1,748	205	1,988	3,940
<b>Church Programs</b>	189	785	275	1,249
<b>Principal Payments on Mortgage and adjusted Amortization</b>	8,251	8,451	8,288	24,990
<b>Interest on Mortgage and adjusted Amortization</b>	1,892	1,692	1,855	5,439
<b>Building Fund Fundraiser Expenses</b>	-	-	-	-
<b>Diocese Assessment</b>	4,083	4,083	4,087	12,253
<b>Planned Savings (Diocese direction)</b>	-	-	-	-
<b>TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS</b>	161	1,491	3340	4,993
<b>CASH OUT</b>	<b>38,643</b>	<b>34,905</b>	<b>46,579</b>	<b>120,127</b>
<b>(SHORTFALL) / SURPLUS</b>	<b>(7,615)</b>	<b>(276)</b>	<b>(13,380)</b>	<b>(21,271)</b>

**\*Mortgage Balance as of Mar 30th, 2022 is \$845, 062.49**

Numbers not confirmed