

ST. PAUL'S FINANCIALS - 2023

	<i>JAN</i>	<i>FEB</i>	<i>MAR</i>	<i>JAN TO MAR YTD</i>
COLLECTIONS, CC, DD, DIOCESE ONLINE GIVING PAGE	38,786.84	24,524.36	23,817.99	87,129.19
WELFARE DONATIONS	40.00	500.00	1,925.00	2,465.00
YOUTH GROUP DONATIONS	500.00			500.00
OTHER INCOME	4,648.55	2,372.30	1,526.90	8,547.75
BUILDING FUND DONATIONS	6,783.33	5,234.90	10,721.64	22,739.87
BUILDING FUND FUNDRAISING	-	-	-	-
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	1,862.00	1,689.00	1,929.00	5,480.00
CASH IN	52,620.72	34,320.56	39,920.53	126,861.81
Salaries and Benefits	10,767.76	9,445.75	11,542.89	31,756.40
Prop. Maintenance & Operating	10,465.59	12,913.14	12,532.12	35,910.85
Rectory Operating	205.98	455.97	205.98	867.93
Diocese Assessment	4,339.00	4,339.00	4,339.00	13,017.00
Administration & Office	1,789.40	2,932.00	3,499.83	8,221.23
Church Programs	725.80	134.22	825.62	1,685.64
Building Fund Fundraiser Expenses	-	-	-	-
Interest on Mortgage and adjusted Amortization	2,577.28	2,302.71	2,520.64	7,400.63
Principal Payments on Mortgage and adjusted Amortization	8,199.72	8,474.29	8,256.36	24,930.37
Planned Savings (Diocese direction)	-	-	-	-
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	1,862.00	1,689.00	1,929.00	5,480.00
CASH OUT	40,932.53	42,686.08	45,651.44	129,270.05
(SHORTFALL) / SURPLUS	11,688.19	- 8,365.52	- 5,730.91	- 2,408.24

Mortgage Balance as of Mar 31st, 2023 is \$744, 482.33