

ST. PAUL'S FINANCIALS - 2023

	<i>OCT</i>	<i>NOV</i>	<i>DEC</i>	<i>JAN TO DEC YTD</i>
COLLECTIONS, CC, DD, DIOCESE ONLINE GIVING PAGE	\$ 33,688.99	36,258.73	51,583.47	384,833.93
WELFARE DONATIONS	20.00	500.00	60.00	4,982.50
YOUTH GROUP DONATIONS	-	-	-	500.00
OTHER INCOME	1,862.65	3,291.72	4,986.05	35,904.92
BUILDING FUND DONATIONS	8,513.38	10,461.95	9,433.65	91,190.96
BUILDING FUND FUNDRAISING				7,092.10
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	5,407.35	8,402.76	7,217.08	46,632.74
CASH IN	49,492.37	58,915.16	73,280.25	571,137.15
Salaries and Benefits	14,432.86	17,418.82	16,499.27	160,400.11
Prop. Maintenance & Operating	10,040.73	11,383.92	8,725.74	129,111.93
Rectory Operating	219.30	2,392.44	742.30	21,859.59
Diocese Assessment	4,339.00	4,339.00	4,339.00	52,068.00
Administration & Office	2,848.07	1,869.61	2,531.04	29,483.70
Church Programs	443.04	6,851.85	1,194.01	18,268.35
Building Fund Fundraiser Expenses				2,595.78
Interest on Mortgage and adjusted Amortization	2,321.48	2,218.79	2,263.68	28,499.04
Principal Payments on Mortgage and adjusted Amortization	8,455.52	8,558.21	8,513.32	100,824.96
Planned Savings (Diocese direction)				
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	5,407.35	8,402.76	7,217.08	46,632.74
CASH OUT	48,507.35	63,435.40	52,025.44	589,744.20
(SHORTFALL) / SURPLUS	985.02	- 4,520.24	21,254.81	- 18,607.05

Mortgage Balance as of Dec 31st, 2023 is \$668, 587.74