

ST. PAUL'S FINANCIALS - 2023

	<i>APR</i>	<i>MAY</i>	<i>JUN</i>	<i>JAN TO JUN YTD</i>
COLLECTIONS, CC, DD, DIOCESE ONLINE GIVING PAGE	39,966.13	26,398.68	24,026.72	177,520.72
WELFARE DONATIONS	450.00	35.00	40.00	2,990.00
YOUTH GROUP DONATIONS	-	-	-	500.00
OTHER INCOME	2,099.80	1,699.75	3,499.16	15,846.46
BUILDING FUND DONATIONS	6,830.62	9,796.35	5,770.10	45,136.94
BUILDING FUND FUNDRAISING	-	782.10	-	782.10
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	6,187.70	4,182.85	2,017.17	17,867.72
CASH IN	55,534.25	42,894.73	35,353.15	260,643.94
Salaries and Benefits	11,664.47	11,622.32	14,489.25	69,532.44
Prop. Maintenance & Operating	8,554.46	9,246.21	10,499.13	64,210.65
Rectory Operating	2,506.29	5,809.61	2,340.98	11,524.81
Diocese Assessment	4,339.00	4,339.00	4,339.00	26,034.00
Administration & Office	2,888.27	2,208.27	2,209.12	15,526.89
Church Programs	1,243.80	1,617.86	665.13	5,212.43
Building Fund Fundraiser Expenses	-	-	-	-
Interest on Mortgage and adjusted Amortization	2,412.18	2,464.17	2,357.35	14,634.33
Principal Payments on Mortgage and adjusted Amortization	8,364.82	8,312.83	8,419.65	50,027.67
Planned Savings (Diocese direction)	-	-	-	-
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	6,187.70	4,182.85	2,017.17	17,867.72
CASH OUT	48,160.99	49,803.12	47,336.78	274,570.94
(SHORTFALL) / SURPLUS	7,373.26	- 6,908.39	- 11,983.63	- 13,927.00

Mortgage Balance as of June 30th, 2023 is \$719 385.03