

ST. PAUL'S FINANCIALS - 2023

	<i>JUL</i>	<i>AUG</i>	<i>SEP</i>	<i>JAN TO SEP YTD</i>
COLLECTIONS, CC, DD, DIOCESE ONLINE GIVING PAGE	\$ 28,244.55	30,136.62	27,394.83	263,296.72
WELFARE DONATIONS	20.00	-	1,392.50	4,402.50
YOUTH GROUP DONATIONS	-	-	-	500.00
OTHER INCOME	2,612.75	3,494.19	3,811.10	25,764.50
BUILDING FUND DONATIONS	5,961.25	6,197.14	5,486.65	62,781.98
BUILDING FUND FUNDRAISING	-	6,310.00	-	7,092.10
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	2,614.55	2,506.95	2,640.08	25,629.30
CASH IN	39,453.10	48,644.90	40,725.16	389,467.10
Salaries and Benefits	13,496.02	14,018.88	15,001.82	112,049.16
Prop. Maintenance & Operating	18,321.19	8,817.24	8,125.17	99,474.25
Rectory Operating	4,780.15	742.23	1,458.36	18,505.55
Diocese Assessment	4,339.00	4,339.00	4,339.00	39,051.00
Administration & Office	1,678.97	2,266.44	2,762.68	22,234.98
Church Programs	356.38	315.00	3,895.64	9,779.45
Building Fund Fundraiser Expenses	2,595.78	-	-	2,595.78
Interest on Mortgage and adjusted Amortization	2,407.33	2,378.89	2,274.54	21,695.09
Principal Payments on Mortgage and adjusted Amortization	8,369.67	8,398.11	8,502.46	75,297.91
Planned Savings (Diocese direction)				
TOGETHER IN ACTION AND OTHER IN TRUST DONATIONS	2,614.55	2,506.95	2,640.08	25,629.30
CASH OUT	58,959.04	43,782.74	48,999.75	426,312.47
(SHORTFALL) / SURPLUS	- 19,505.94	4,862.16	- 8,274.59	- 36,845.37

Mortgage Balance as of Sep 30th, 2023 is \$694, 114.79