

St Mary of the Angels Parish
Profit & Loss Summary
as of June 30, 2021

	Year To Date June 30, 2021	Year To Date June 30, 2020	Current Year vs. Prior Year 06/30/2021
	Actual	Actual	Period Diff
Offertory	100,165	105,292	(6,988)
Total Collections	100,165	105,292	(5,126)
Contributions, Bequests & Grants			
Grants - Private	10,000	10,000	0
Donations - Other	77,277	92,968	(13,594)
Total Contributions, Bequests & Grants	87,277	102,968	(15,691)
Fundraising Revenue			
Misc. Fundraising Activities	4,432	10,079	(5,647)
Total Fundraising Revenue	4,432	10,079	(5,647)
Tuition and Fees			
Religious Education Fees	327	0	327
Total Tuition and Fees	327	0	327
Interest and Dividend Income			
Interest Income	122	44	77
Total Interest and Dividend Income	122	44	77
Sacramental Offerings			
Sacramental Offerings	2,667	4,231	(1,564)
Total Sacramental Offerings	2,667	4,231	(1,564)
Shrines, Candles and Flowers			
Shrines, Candles, Flowers	2,472	1,915	557
Total Shrines, Candles and Flowers	2,472	1,915	557
Total Revenue and Other Support	197,462	224,529	(27,067)
Expenses:			
Lay Salaries & Benefits	60,100	40,530	9,100
Total Salaries & Benefits	60,100	49,917	10,183
Clergy Stipends & Benefits			
Clergy Stipends & Benefits	27,526	20,344	7,182
Total Clergy Stipends & Benefits	27,526	20,344	7,182
Professional Services			
Professional Fees	0	60	(60)
Total Professional Fees & Services	0	60	(60)
Office Expense			
Office Exp. And Fees	4,169	2,480	(410)
Total Office Expense	4,196	2,480	1,716
Insurance Expense			
Property Insurance & Liability Insurance	18,195	14,761	726
Total Insurance Expense	18,195	14,761	3,434
Facility Expense:			
Facility/Maintenance Costs	13,190		
Total Facility/Maintenance Costs	13,190	32,349	(19,159)
Utilities			
Utilities	18,603	24,169	(5,566)
Total Utilities	18,603	23,935	(5,566)
Motor Vehicle Services			
Vehicle Fuel, Maintenance, & Rep	0	1,008	(1,008)
Total Motor Vehicle Services	0	1,008	(1,008)
Travel & Meals			
Conferences - Hospitality	0	100	(100)
Total Travel & Meals	0	100	(100)
Household			
Hshld/Dining - Food	403	1,370	(967)
RCAB Expense			
Tithe & Ministries	14,790	10,428	2,474
Total Other Expense	14,790	10,428	4,363
Pastoral/ Liturgical	4016	4257	
Total Pastoral/ Liturgical	4,016	4,257	(242)
Fundraising Expense			
Fundraising Expense	6,604	6,792	(189)
Total Fundraising Expense	6,604	6,792	(189)
Capital Expenditures			
Acquisition & Improvement Building	23,957	24,885	(927)
Total Capital Expenditures	23,957	24,885	(927)
Total Expenses	191,580	167,801	(179)
Net Income (Loss)	5,882	31,609	(25,727)