

<b>Saint Irene Parish</b>			
Accounts	FY 2021		FY 2022
	Budget FY21	Actual FY21	Budget FY22
<b>Operating Income</b>			
Offertory	\$226,403	\$256,978	\$253,577
Offertory Monthly	\$26,400	\$39,776	\$38,400
Grand Annual	\$125,000	\$98,199	\$115,000
Shrines, Candles, & Flowers	\$800	\$200	\$800
Sacramental Offerings	\$3,600	\$4,693	\$3,500
Catholic Appeal Rebate	\$5	\$4,790	\$618
Gifts and Bequests	\$18,000	\$26,769	\$18,000
Religious Education	\$11,925	\$6,189	\$8,189
Donations - Other	\$400	\$450	\$0
Misc. Other Income	\$450	\$425	\$0
Interest & Dividends	\$162	\$138	\$144
<b>Total Income</b>	<b>\$413,145</b>	<b>\$438,607</b>	<b>\$438,228</b>
<b>Expense</b>			
Compensation Expense	\$149,238	\$137,598	\$142,543
Employee Benefits	\$81,796	\$79,830	\$86,105
Clergy Stipend & Other	\$61,663	\$62,922	\$63,397
Professional Services	\$4,865	\$6,082	\$6,346
Office Expenses & Related	\$18,782	\$12,856	\$20,369
Household	\$2,600	\$836	\$1,125
Food	\$3,750	\$2,089	\$3,000
Utilities & Maintenance	\$73,036	\$73,016	\$81,930
Pastoral	\$6,100	\$6,410	\$7,000
Professional Development	\$500	\$300	\$150
Fundraising	\$2,697	\$2,697	\$0
Central Ministries	\$47,916	\$47,912	\$45,701
<b>Total Expense</b>	<b>\$452,943</b>	<b>\$432,548</b>	<b>\$457,666</b>
<b>Operating Profit (Loss)</b>	<b>(\$39,798)</b>	<b>\$6,059</b>	<b>(\$19,438)</b>
<b>Non-Operating Expenses</b>			
Capital Acquisitions/Improvements	\$25,948	\$31,463	\$0
<b>Total Non-Operating Expenses</b>	<b>\$25,948</b>	<b>\$31,463</b>	<b>\$0</b>
<b>Net Income Subtotal</b>	<b>(\$65,746)</b>	<b>(\$25,404)</b>	<b>(\$19,438)</b>
PPP* Loan Forgiveness		<b>\$70,200</b>	
<b>Net Income</b>		<b>\$44,796</b>	

\* Paycheck Protection Program

### St. Irene Parish Finance Council

Richard Boulé  
Richard Cooper  
Joseph Lang  
Martina Rozumberkova

Fr. Bill Robinson  
Fr. Frank Silva  
Ed Sonn  
Michael Symonds