

SAINT EULALIA'S CHURCH
STATEMENT OF RECEIPTS AND EXPENDITURES FROM OPERATIONS
TWELVE MONTHS ENDED JUNE 30, 2021

	ACTUAL	BUDGET	VARIANCE
<u>RECEIPTS</u>			
Offertory	\$ 873,876	710,000	163,876
Sacramental Offerings	32,595	15,000	17,595
Religious Education	22,414	20,000	2,414
Interest & Dividend Income	3,779	3,500	279
Donations	45,945	17,500	28,445
Catholic Appeal Rebate	16,183	20,000	(3,817)
Rental Income	1,750	5,000	(3,250)
PPP Loan Forgiveness	106,900	0	106,900
Other Income	16,565	21,500	(4,935)
	<hr/>	<hr/>	<hr/>
Total Receipts	<u>1,120,007</u>	<u>812,500</u>	<u>307,507</u>
<u>EXPENDITURES</u>			
Salaries	338,703	323,398	15,305
Fringe Benefits	134,134	137,316	(3,182)
Non-Employee Compensation	7,355	12,750	(5,395)
Insurance	15,692	13,619	2,073
Office Supplies / Expense	26,153	32,350	(6,197)
Central Ministry Tithe	86,256	86,256	0
Telephone & Utilities	86,442	81,600	4,842
Books & Pamphlets	10,801	8,500	2,301
Maintenance	23,471	40,700	(17,229)
Grounds Maintenance	27,009	30,000	(2,991)
Altar Supplies	6,338	5,200	1,138
Charitable Works	4,625	15,050	(10,425)
Entertainment / Hospitality	7,492	19,200	(11,708)
Other Expenses	1,955	15,245	(13,290)
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>776,426</u>	<u>821,184</u>	<u>(44,758)</u>
Operating Capital for Fiscal Year End	<u>\$ 343,581</u>	<u>(8,684)</u>	<u>352,265</u>