

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Offertory	493,297.94	431,138.10	62,159.84
4100 · Investment Income	35,918.59	22,800.00	13,118.59
4200 · Rental Income	231,443.00	266,658.00	-35,215.00
4400 · Stole Fees	8,512.00	4,955.00	3,557.00
4500 · Gifts and Donations	17,365.41	13,200.00	4,165.41
4550 · Temp Restricted Donations	0.00	0.00	0.00
4600 · Program and Events Revenue	515,069.61	30,886.50	484,183.11
4700 · Religious Education Fees	3,167.00	2,800.00	367.00
4900 · Miscellaneous Income	13,433.82	7,270.00	6,163.82
Total Income	<u>1,318,207.37</u>	<u>779,707.60</u>	<u>538,499.77</u>
Gross Profit	1,318,207.37	779,707.60	538,499.77
Expense			
6000 · Salaries and Payroll Taxes	531,477.76	531,390.36	87.40
6050 · Employee Benefit Cost	150,064.38	151,397.96	-1,333.58
6100 · Contracted Labor	100,955.84	95,572.27	5,383.57
6150 · Utilities	88,763.49	82,226.56	6,536.93
6200 · Insurance	50,905.00	51,576.00	-671.00
6250 · Repairs and Maintenance	95,298.20	44,071.46	51,226.74
6258 · COVID 19 Expenses	2,726.40	6,000.00	-3,273.60
6300 · Rectory Operating Expenses	13,976.02	10,800.00	3,176.02
6350 · Office Expenses	7,361.79	8,148.30	-786.51
6400 · Misc. Administrative Expense	6,553.32	6,000.00	553.32
6450 · Sacrament and Liturgy Exp.	8,578.83	6,661.67	1,917.16
6500 · Religious Ed Expense	1,758.99	1,282.42	476.57
6600 · Charity Expenses	15,341.66	13,650.00	1,691.66
6650 · Events and Socials Expenses	356,469.77	1,025.95	355,443.82
6700 · Professional Fees	14,242.59	14,394.57	-151.98
6800 · Print, Publication & Membership	7,411.15	8,003.14	-591.99
6980 · Cathedraticum	40,633.00	33,641.00	6,992.00
6990 · Catholic School Assessments	2,500.00	6,750.00	-4,250.00
Total Expense	<u>1,495,018.19</u>	<u>1,072,591.66</u>	<u>422,426.53</u>
Net Ordinary Income	-176,810.82	-292,884.06	116,073.24
Other Income/Expense			
Other Income			
7010 · Realized Investment (Gain/Loss)	146,093.92	0.00	146,093.92
7015 · Unrealized Investmt (Gain/Loss)	18,852.47	0.00	18,852.47
7018 · Discount on Cathedraticum	2,031.65	0.00	2,031.65
7019 · PPP Loan Forgiven	238,168.00	0.00	238,168.00
7050 · Proceeds from Insurance	8,308.23	0.00	8,308.23
Total Other Income	<u>413,454.27</u>	<u>0.00</u>	<u>413,454.27</u>
Other Expense			
8010 · Depreciation Expense	45,562.00	34,855.00	10,707.00
Total Other Expense	<u>45,562.00</u>	<u>34,855.00</u>	<u>10,707.00</u>
Net Other Income	<u>367,892.27</u>	<u>-34,855.00</u>	<u>402,747.27</u>
Net Income	<u>191,081.45</u>	<u>-327,739.06</u>	<u>518,820.51</u>