

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Offertory	502,609	602,150	-99,541
4100 · Investment Income	64,001	32,700	31,301
4200 · Rental Income	75,762	74,854	908
4400 · Stole Fees	6,680	8,000	-1,320
4500 · Gifts and Donations	7,669	15,600	-7,931
4600 · Program and Events Revenue	867,097	896,840	-29,743
4700 · Religious Education Fees	4,750	3,160	1,590
4900 · Miscellaneous Income	125,838	12,800	113,038
<b>Total Income</b>	<u>1,654,404</u>	<u>1,646,104</u>	<u>8,300</u>
<b>Gross Profit</b>	1,654,404	1,646,104	8,300
<b>Expense</b>			
6000 · Salaries and Payroll Taxes	422,135	555,659	-133,524
6050 · Employee Benefit Cost	124,469	152,654	-28,185
6100 · Contracted Labor	107,856	95,975	11,880
6150 · Utilities	95,694	92,834	2,860
6200 · Insurance	54,761	50,926	3,835
6250 · Repairs and Maintenance	30,726	54,274	-23,548
6300 · Rectory Operating Expenses	14,755	13,800	955
6350 · Office Expenses	8,533	11,251	-2,718
6400 · Misc. Administrative Expense	6,407	6,720	-313
6450 · Sacrament and Liturgy Exp.	8,331	9,754	-1,424
6500 · Religious Ed Expense	3,552	2,100	1,452
6600 · Charity Expenses	17,550	43,100	-25,550
6650 · Events and Socials Expenses	653,802	755,500	-101,698
6700 · Professional Fees	17,349	14,775	2,574

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>6800 · Print, Publication &amp; Membership</b>	5,430	6,930	-1,500
<b>6980 · Cathedraticum</b>	55,195	54,472	723
<b>6990 · Catholic School Assessments</b>	3,000	2,500	500
<b>Total Expense</b>	<u>1,629,546</u>	<u>1,923,225</u>	<u>-293,679</u>
<b>Net Ordinary Income</b>	24,858	-277,121	301,979
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7010 · Realized Investment (Gain/Loss)</b>	-32,470	0	-32,470
<b>7015 · Unrealized Investmt (Gain/Loss)</b>	-201,903	0	-201,903
<b>7018 · Discount on Cathedraticum</b>	2,760	2,733	27
<b>7020 · Forward with Faith - HBF Grant</b>	12,377		
<b>7080 · Other Non-Operating Income</b>	0	67,880	-67,880
<b>Total Other Income</b>	<u>-219,237</u>	<u>70,613</u>	<u>-289,849</u>
<b>Other Expense</b>			
<b>8010 · Depreciation Expense</b>	47,912	47,303	609
<b>Total Other Expense</b>	<u>47,912</u>	<u>47,303</u>	<u>609</u>
<b>Net Other Income</b>	<u>-267,149</u>	<u>23,310</u>	<u>-290,458</u>
<b>Net Income</b>	<u><b>-242,290</b></u>	<u><b>-253,811</b></u>	<u><b>11,521</b></u>