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St Dominic's Parish

Income and Expense Summary (unaudited)

	Actual			FY21-FY22	
	FY20	FY21	FY22 (inc)	Fav/(Unfav)	% Change
Weekly and Special Collections	\$134,852 #	\$100,643	\$133,670	\$33,027	32.8%
Assessment	\$2,005	\$3,897	\$5,684	\$1,787	45.9%
Religious Education Fees	\$0	\$0	\$0	\$0	#DIV/0!
Diocesan and National Collections	\$10,061	\$9,446	\$9,080	(\$366)	-3.9%
Other Revenue	\$49,809	\$57,768	\$73,291	\$15,523	26.9%
<b>Operating Revenue</b>	<b>\$196,727</b>	<b>\$171,754</b>	<b>\$221,725</b>	<b>\$49,971</b>	<b>29.1%</b>
Employee Costs (excl. Religious Ed)	\$78,706	\$72,348	\$109,107	(\$36,759)	-50.8%
Religious Education	\$14,638	\$14,964	\$23,222	(\$8,258)	-55.2%
Contract Services	\$8,196	\$11,633	\$8,955	\$2,678	23.0%
Utilities	\$25,787	\$23,561	\$22,509	\$1,052	4.5%
Equipment/Maintenance	\$4,730	\$32,927	\$15,913	\$17,014	51.7%
Property Insurance and Assessment	\$16,782	\$25,681	\$34,845	(\$9,164)	-35.7%
Diocesan and National Collections	\$7,964	\$4,425	\$3,604	\$821	18.6%
Other Expenses	\$36,192	\$15,964	\$47,844	(\$31,880)	-199.7%
<b>Operating Expense</b>	<b>\$192,995</b>	<b>\$201,503</b>	<b>\$265,999</b>	<b>(\$64,496)</b>	<b>-32.0%</b>
Operating Surplus/(Deficit)	\$3,732	(\$29,749)	(\$44,274)		
Cash at June 30th	\$219,988	\$190,238	\$148,864		
Loans at June 30th	\$0	\$0	\$0		

Finance Council Message:

Date report provided to parishioners

Date