

Income and Expense Summary (unaudited)

	Actual			FY21-FY22	
	FY20	FY21	FY22 (inc)	Fav/(Unfav)	% Change
Weekly and Special Collections	\$170,777	\$133,180	\$131,911	(\$1,269)	-1.0%
Assessment	\$16,557	\$14,580	\$13,034	(\$1,546)	-10.6%
Religious Education Fees	\$0	\$0	\$0	\$0	#DIV/0!
Diocesan and National Collections	\$10,640	\$8,053	\$10,296	\$2,243	27.9%
Other Revenue	\$100,878	\$137,158	\$181,324	\$44,166	32.2%
Operating Revenue	\$298,852	\$292,971	\$336,565	\$43,594	14.9%
Employee Costs (excl. Religious Ed)	\$134,333	\$128,914	\$110,521	\$18,393	14.3%
Religious Education	\$662	(\$963) #	(\$7,262)		
Contract Services	\$11,770	\$8,450	\$28,098	(\$19,648)	-232.5%
Utilities	\$17,527	\$17,453	\$29,372	(\$11,919)	-68.3%
Equipment/Maintenance	\$25,736	\$15,510	\$36,621	(\$21,111)	-136.1%
Property Insurance and Assessment	\$65,297	\$36,662	\$31,240	\$5,422	14.8%
Diocesan and National Collections	\$10,640	\$7,993	\$9,652	(\$1,659)	-20.8%
Other Expenses	\$61,748	\$48,944	\$58,062	(\$9,118)	-18.6%
Operating Expense	\$327,713	\$262,963	\$296,304	(\$33,341)	-12.7%
Operating Surplus/(Deficit)	(\$28,861)	\$30,008	\$40,261		
Cash at June 30th	\$154,480	\$171,846	\$167,677		
Loans at June 30th	\$207,433	\$198,232	\$153,706		

Finance Council Message:

Date report provided to parishioners

Date