

St. Paul's R.C. Church

Year End Report to the Parishioners

with previous years comparison

September 1, 2021 - August 31, 2022

Income	<u>2021-2022</u>	<u>2022-2021</u>	<u>2019-2020</u>
Collections (<i>Sunday, Holy Days, Christmas, Easter</i>)	333,498	333,071	391,640
Donations (<i>Baptisms, Weddings, Funerals, Misc.</i>)	2,145	2,850	2,400
Poor Boxes / Pantry / Emergency Fund	37,397	38,318	47,320
Religious Education	13,607	15,420	17,244
Fundraising Programs	30,786	27,171	15,602
Payroll Protection Program (PPP) Support	0	43,127	43,053
Interest (<i>Checking Acct. & CDs</i>)	21,594	21,238	20,623
Income Totals:	439,027	481,195	537,882
Expenses			
Salaries - (<i>Clergy and Lay</i>)	213,526	214,528	222,776
Benefits - (<i>Clergy and Lay</i>)	111,786	99,802	91,781
Church Office	20,893	21,071	16,979
Worship	7,651	5,596	7,177
Religious Education	8,240	12,814	9,908
Utilities (<i>Heat, Electric & Gas</i>)	18,876	14,769	18,287
Capital Improvements	1,400	14,810	10,795
Operational Expense	32,497	28,224	34,057
Property and General Insurance	21,265	18,326	18,204
Cathedraticum	28,466	33,053	31,493
Regional School Support	25,704	26,704	29,204
Outreach (<i>Emergency, Pantry, Guild of St.Margaret</i>)	19,013	13,374	9,195
Renew+Rebuild Payment	33,462	33,512	33,462
Expense Totals:	542,779	536,583	533,318
Income less Expense:	(103,752)	(55,388)	4,564