

INCOME & EXPENSES 2021

	1st Qtr July-Sep	2nd Qtr Oct-Dec	3rd Qtr Jan-Mar	4th Qtr Apr-Jun	YTD
OLL Plate Collections	\$15,320	\$0	\$0	\$0	\$15,320
St. Joseph Collections	\$5,782	\$0	\$0	\$0	\$5,782
Holiday Collections	\$450	\$0	\$0	\$0	\$450
Maint Fund	\$2,948	\$0	\$0	\$0	\$2,948
Other Income	\$8,473	\$0	\$0	\$0	\$8,473
Total Income	\$32,973	\$0	\$0	\$0	\$32,973

40

Utilities & Maint	\$7,753	\$0	\$0	\$0	\$7,753
Priest Household	\$0	\$0	\$0	\$0	\$0
Religious Ed	\$1,433	\$0	\$0	\$0	\$1,433
Assessments	\$6,015	\$0	\$0	\$0	\$6,015
Salaries & Benefits	\$15,377	\$0	\$0	\$0	\$15,377
Other Expenses	\$4,564	\$0	\$0	\$0	\$4,564
Total Expenses	\$35,142	\$0	\$0	\$0	\$35,142

Balance	-\$2,169	\$0	\$0	\$0	-\$2,169
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