

ST. FRANCIS OF ASSISI PARISH – MONTHLY FINANCE REPORT

	MARCH 2021	YEAR TO DATE AÑO HASTA LA FECHA
INCOME / INGRESOS		
Collections / Colectas	20,380.09	177,110.48
Fundraising (food, raffle, festival, etc.) Fondos recaudados (comida, rifa, festival, etc.)	1,429.75	6,312.75
Extraordinary Income (memorials, bequests) Ingreso extraordinario (memoriales, legados)	1,512.00	1,512.00
Interest Income / Ingreso por interés		3,305.42
Rentals / Alquileres		3,100.00
Candles / Velas		603.00
Religious Education Registration Fees		2,000.00
Payroll Protection Loan	16,590.00	16,590.00
TOTAL INCOME / INGRESO TOTAL	39,911.84	210,533.65
EXPENSES / GASTOS		
Salaries / Salarios	5,568.92	52,163.28
Benefits / Beneficios	3,436.09	32,449.80
Telephone & Internet / Teléfono y red	781.82	5,036.80
Utilities (gas, electric, water, sewer & trash) Utilidades (gas, electricidad, agua, cloaca y basura)	4,902.81	28,030.94
Insurance (property & liability) / Seguro (propiedad y responsabilidad)	2,707.32	24,365.88
Supplies (religious, office, other) / Materiales (religioso, oficina, otro)	1,893.50	10,132.63
Vehicle Insurance / Vehículo Seguro	62.50	562.50
Repairs & Maintenance / Reparaciones y mantenimiento	714.42	2,304.78
Rental & Leases (copier) / Alquileres y arrendamientos (copiadora)	188.41	1,726.77
Property Taxes / Impuestos de la propiedad	1,371.69	5,000.09
Assessment Bishop McDevitt / Valoración de Bishop McDevitt	2,163.00	19,467.00
Assessment Harrisburg Catholic / Valoración de Harrisburg Catholic	2,917.00	26,253.00
Assessment Hospital Chaplain / Valoración del Capellán del Hospital	312.83	2,815.47
Interest for Diocesan Loans / Intereses por préstamos Diocesanos	2,965.55	26,938.72
DAC Shortfall for 2020 Campaign		17,935.00
Online Giving Fee		11.56
TOTAL EXPENSES / GASTOS TOTAL	29,985.86	255,194.22
(DEFICIT) / (DÉFICIT)	+9,925.98	- 44,660.57