

PRINCE OF PEACE PARISH												
INCOME/EXPENSE REPORT JULY 1, 2021 THRU JUNE 30, 2022												
2021/2022 FISCAL YEAR ENDING BALANCE: \$196,476.79												

		12 Month Actual 21/22	12 Month Budget 21/22
OPERATING INCOME			
	Contributions: Bequests/Memorials/Flowers	\$ 39,440.55	\$ 15,500.00
	Collections: Sunday/Feast Days/Christmas/Easter	\$ 397,139.34	\$ 320,100.00
	Fundraising	\$ 27,683.57	\$ 17,000.00
	Interest Income-FOCUS	\$ 24,707.39	\$ 22,400.00
	Lenten Appeal Refund	\$ 2,398.00	\$ -
	Rentals and Votives	\$ 5,473.00	\$ 1,000.00
	Other Income Miscellaneous	\$ -	\$ 100.00
	Insurance Claim Refund	\$29,967.14	\$ -
	TOTAL INCOME	\$ 526,808.99	\$ 376,100.00
OPERATING EXPENSES			
	Salaries	\$ 67,845.62	\$ 76,500.00
	Benefits: Payroll Taxes/Insurances	\$ 9,652.16	\$ 16,760.00
	Professional Services/Maintenance Contracts	\$ 18,986.33	\$ 9,000.00
	Utilities/Electric/Gas/Trash/Sewer/Water	\$ 35,079.01	\$ 33,775.00
	Insurance Costs: Truck & Property Liability	\$ 46,237.68	\$ 43,750.00
	Communication/Internet/Phones/Cable	\$ 8,015.98	\$ 7,700.00
	Supplies/Parish Complex	\$ 23,281.96	\$ 21,600.00
	Other Expenses (Conference and Dues)	\$ 35.00	\$ 200.00
	Fundraising Expenses	\$ 339.50	\$ -
	Business Expenses (Fuel/Vehicle Repairs)	\$ 212.01	\$ 1,700.00
	Assessments (High School/Elementary)	\$ 76,933.04	\$ 80,288.00
	Other Expenses (Property Maintenance and Repairs)	\$ 91,312.62	\$ 60,050.00
	TOTAL EXPENSES	\$ 377,930.91	\$ 351,323.00
	NET SURPLUS (DEFICIT)	\$ 148,878.00	\$ 19,125.00
	TOTAL OPERATING & NON-OPERATING INCOME	\$794,747.89	
	TOTAL OPERATING AND NON-OPERATING EXPENSES	\$758,725.97	
	NET SURPLUS (DEFICIT)	\$36,021.92	