

**12/31/2021**

<b><i>Income</i></b>	<b>Year-to-Date Actual</b>	<b>Year-to-Date Budget</b>	<b>Year-to-Date Variance</b>	<b>2021 Budget</b>
Non Pledge Contributions	\$ 40,083	\$ 40,000	\$ 83	\$ 40,000
Pledge Contributions	\$ 379,415	\$ 366,510	\$ 12,905	\$ 366,510
Other Income	\$ 129,388	\$ 23,500	\$ 105,888	\$ 23,500
	<b>\$ 548,886</b>	<b>\$ 430,010</b>	<b>\$ 118,876</b>	<b>\$ 430,010</b>
<b><i>Expenses</i></b>				
Administration	\$ 72,823	\$ 76,204	\$ (3,381)	\$ 76,204
Building & Grounds	\$ 77,015	\$ 72,060	\$ 4,955	\$ 72,060
Payroll	\$ 314,296	\$ 323,566	\$ (9,270)	\$ 323,566
Parish	\$ 15,732	\$ 14,500	\$ 1,232	\$ 14,500
Other Expenses	\$ 42,691	\$ 59,884	\$ (17,193)	\$ 59,884
	<b>\$ 522,557</b>	<b>\$ 546,214</b>	<b>\$ (23,657)</b>	<b>\$ 546,214</b>
<b><i>Net Income</i></b>	<b>\$ 26,330</b>	<b>\$ (116,204)</b>	<b>\$ 142,534</b>	<b>\$ (116,204)</b>

Other income includes \$109,146 from PPP forgiveness. The Paycheck Protection Program (PPP) is a federal program that was designed to aid organizations during the pandemic. The funds received from PPP will not provide an ongoing source of income. It is important to note that we would be operating at a larger deficit without these funds.

Administration expense include \$63,114 for the 2021 Diocesan Pledge