

12/31/2021

Income	Year-to-Date		Year-to-Date		2021 Budget
	Actual	Budget	Variance		
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	
	\$ 548,886	\$ 430,010	\$ 118,876	\$ 430,010	
<i>Expenses</i>					
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	
	\$ 522,557	\$ 546,214	\$ (23,657)	\$ 546,214	
<i>Net Income</i>	\$ 26,330	\$ (116,204)	\$ 142,534	\$ (116,204)	
<p>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.</p> <p>Administration expense include \$63,114 for the 2021 Diocesan Pledge</p>					