

ST. MAURICE PARISH
STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2020

REVENUE

COLLECTIONS ENVELOPES	\$198,672
ELECTRONIC FUNDS TRANSFER (EFT)	\$145,940
EMAIL MONEY TRANSFER (EMT)	\$131,572
ON- LINE DONATIONS (TITHE,LY)	\$68,745
MISCELLENEIOUS	\$7,993
TOTAL DONATIONS	\$552,922

OTHER REVENUE

MASSES /WEDDINGS/FUNERALS (net)	\$5,535
INTEREST ON INVESTMENTS	\$906
OTHER REVENUE	\$1,874
TOTAL OTHER REVENUE	\$8,315

TOTAL REVENUE **\$561,237**

EXPENDITURES

SALARIES

CLERGY	\$115,245
STAFF	\$107,350
EMPLOYER PAYROLL COSTS	\$12,930
	\$235,525

PASTORAL SUPPORT

SACRAMENTAL PREPARATION	\$11,618
LITURGICAL AND EVANGELIZATION	\$37,628
	\$49,246

MINISTRIES

CATECHESIS OF GOOD SHEPHERD	\$3,750
YOUTH GROUP	\$13,179
	\$16,929

OPERATIONS

COMMUNICATIONS	\$5,464
HEATING AND HYDRO	\$20,123
MAINTENANCE	\$59,269
OFFICE	\$27,930
TAXES, INSURANCE, WATER	\$12,849
	\$125,635

FINANCIAL

BANK CHARGES	\$3,197
DONATIONS PROCESSING FEES	\$2,906
PAYROLL PROCESSING	\$1,329
INTEREST ON MORTGAGE	\$10,962
DIOCESAN ADMINISTRATION TAX	\$94,003
	\$112,397

TOTAL EXPENDITURES **\$539,732**

OPERATING SURPLUS **\$21,505**