

ST. MAURICE PARISH
STATEMENT OF REVENUES AND EXPENSES
FOR THE FIRST QUARTER ENDED MARCH 31,2021

REVENUE	
COLLECTIONS ENVELOPES	\$42,095
ELECTRONIC FUNDS TRANSFER (EFT)	\$37,205
EMAIL MONEY TRANSFER (EMT)	\$32,339
ON- LINE DONATIONS (TITHE,LY)	\$8,806
MISCELLNEOUS	\$3,862
TOTAL DONATIONS	\$124,307

OTHER REVENUE	
MASSES /WEDDINGS/FUNERALS (net)	\$860
INTEREST ON INVESTMENTS	
OTHER REVENUE	
TOTAL OTHER REVENUE	\$860

TOTAL REVENUE	\$125,167
----------------------	------------------

EXPENDITURES	
SALARIES	
CLERGY	\$34,013
STAFF	\$29,038
EMPLOYER PAYROLL COSTS	\$6,063
	\$69,114

PASTORAL SUPPORT	
SACRAMENTAL PREPARATION	\$8,462
LITURGICAL AND EVANGELIZATION	\$7,010
	\$15,472

OPERATIONS	
COMMUNICATIONS	\$7,003
HEATING AND HYDRO	\$9,002
MAINTENANCE	\$11,627
OFFICE	\$7,139
TAXES, INSURANCE, WATER	\$2,365
	\$37,136

FINANCIAL	
BANK CHARGES	\$1,381
INTEREST ON MORTGAGE	\$2,481
DIOCESAN ADMINISTRATION TAX	\$21,555
	\$25,417

TOTAL EXPENDITURES	\$147,138
---------------------------	------------------

OPERATING SURPLUS	(\$21,971)
--------------------------	-------------------