

**ST MAURICE PARISH  
STATEMENT OF REVENUE AND EXPENSE  
FOR THE SIX MONTHS ENDED JUNE 30,2021**

	<b>JAN -MAR</b>	<b>APR-JUNE</b>	<b>SIX MONTHS</b>
<b>REVENUE</b>			
COLLECTION ENVELOPES	\$42,095	\$56,805	\$98,900
ELECTRONIC FUND TRANSFERS EFT	\$37,205	\$38,445	\$75,650
EMAIL MONEY TRANSFER EMT	\$32,339	\$30,327	\$62,666
ON-LINE DONATIONS TITHE,LY	\$8,806	\$14,670	\$23,476
MISCELLANEOUS	\$3,862	\$6,794	\$10,656
<b>TOTAL DONATIONS</b>	<b>\$124,307</b>	<b>\$147,041</b>	<b>\$271,348</b>
<b>OTHER REVENUE</b>	\$860	<b>-\$155</b>	\$705
<b>TOTAL REVENUE</b>	<b>\$125,167</b>	<b>\$146,886</b>	<b>\$272,053</b>
<b>EXPENDITURES</b>			
<b>SALARIES</b>			
CLERGY	\$34,013	\$34,012	\$68,025
STAFF	\$29,038	\$25,129	\$54,167
EMPLOYER PAYROLL COSTS	\$6,063	\$6,121	\$12,184
	<b>\$69,114</b>	<b>\$65,262</b>	<b>\$134,376</b>
<b>PASTORAL SUPPORT</b>			
SACRAMENTAL PREPARATION	\$8,462	\$7,548	\$16,010
LITURGICAL AND EVANGELIZATION	\$7,010	\$4,486	\$11,496
	<b>\$15,472</b>	<b>\$12,034</b>	<b>\$27,506</b>
<b>OPERATIONS</b>			
COMMUNICATIONS	\$7,003	\$3,192	\$10,195
HEATING AND HYDRO	\$9,002	\$5,522	\$14,524
MAINTENANCE	\$11,627	\$14,467	\$26,094
OFFICE	\$7,139	\$3,599	\$10,738
TAXES, INSURANCE, WATER	\$2,365	\$3,782	\$6,147
	<b>\$37,136</b>	<b>\$30,562</b>	<b>\$67,698</b>
<b>FINANCIAL</b>			
FINANCIAL BANK CHARGES	\$1,381	\$1,928	\$3,309
INTEREST ON MORTGAGE	\$2,481	\$2,375	\$4,856
DIOCESAN ADMINISTRATION TAX	\$21,555	\$16,040	\$37,595
	<b>\$25,417</b>	<b>\$20,343</b>	<b>\$45,760</b>
<b>TOTAL EXPENDITURES</b>	<b>\$147,139</b>	<b>\$128,201</b>	<b>\$275,340</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-\$21,972</b>	<b>\$18,685</b>	<b>-\$3,287</b>