
Statement of Activities
June 30, 2021

	<u>YTD Actual</u>
Income	
Sunday/Ordinary Income	174,624.31
Building Fund, ADA Rebate & Memorial Income	18,479.50
CCD Fees & Misc	871.83
Income Totals:	<u>193,975.64</u>
Expense	
Salaries & Benefits	89,379.31
Repairs & Maintenance	12,566.50
Materials & Supplies	15,401.63
Insurance	9,869.52
Utilities	10,318.83
Catholic Education Assessments	36,373.50
Capital Expenditures (Fire Alarm Replacement)	7,948.50
Expense Totals:	<u>181,857.79</u>
Income - Expense:	<u>12,117.85</u>
