

SS PETER & PAUL JESUIT CHURCH
FY22 Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
CHURCH REVENUES				
OFFERTORY COLLECTION	196,093.31	171,875.49	24,217.82	114.09%
BEQUESTS & DONATIONS	184.00	0.00	184.00	n/a
STIPENDS & OFFERINGS	68,990.00	35,950.00	33,040.00	191.91%
FUNDRAISING RECEIPTS	51,170.00	50,000.00	1,170.00	102.34%
INTEREST INCOME	915.83	1,000.00	-84.17	91.58%
MISCELLANEOUS INCOME	1,404.00	600.00	804.00	234.0%
EVANGELIZATION PROGRAM FEES	50.00	0.00	50.00	n/a
GRANTS	106,770.63	0.00	106,770.63	n/a
Total CHURCH REVENUES	425,577.77	259,425.49	166,152.28	164.05%
Expense				
CHURCH EXPENDITURES				
ADMINSTRATION	144,404.70	134,001.96	10,402.74	107.76%
WORSHIP	113,673.44	109,456.01	4,217.43	103.85%
CHRISTIAN SERVICES	0.00	1,500.00	-1,500.00	0.0%
EVANGELIZATION	50,283.32	85,700.55	-35,417.23	58.67%
PLANT EXPENSES	83,242.49	66,356.40	16,886.09	125.45%
Total CHURCH EXPENDITURES	391,603.95	397,014.92	-5,410.97	98.64%
DONATIONS	0.00	0.00	0.00	0.0%
CAPTIAL EXPENDITURES	3,402.37	1,000.00	2,402.37	340.24%
ARCHDIOCESAN ASSESSMENT	14,702.40	16,000.00	-1,297.60	91.89%
CHRISTIAN EDUCATION	715.00	0.00	715.00	n/a
Total Expense	410,424.16	414,014.92	-3,590.76	99.13%
Net Income	15,153.61	-154,589.43	169,743.04	-9.8%
GIVE APPEAL DONATIONS Recorded in Capital Fund	150,241.83			
TOTAL NET INCOME	165,395.44			