

Monthly Financials

Weekend Collections/Mail-Ins	January-23
Wk 1	\$ 29,833.50
Wk 2	\$ 26,364.24
Wk 3	\$ 33,642.97
Wk 4	\$ 20,454.44
Wk 5	\$ 24,527.00
Online for Month	\$ 78,057.17
Monthly Offertory	\$ 212,879.32

Holy Days	\$ 4,930.00
Christmas	\$ 7,905.00
Thanksgiving (Outreach)	\$ -
Total Income for Month	\$ 225,714.32

Average Monthly Expenses	
Payroll/Benefits/Worker's Comp	\$ 105,640.00
Diocesan - Assessment/Loan pymt	\$ 51,060.00
Operating Expenses	\$ 51,770.00
Average Monthly Expenses	\$ 208,470.00

Building Loan Balance **\$ 3,283,894.39**