

Monthly Financials

Weekend Collections/Mail-Ins	February-23
Wk 1	\$ 29,298.00
Wk 2	\$ 24,604.49
Wk 3	\$ 22,201.84
Wk 4	\$ 24,232.00
Wk 5	\$ -
Online for Month	\$ 63,505.50
Monthly Offertory	\$ 163,841.83

Holy Days	\$ 45.00
Christmas	\$ 545.00
Thanksgivng (Outreach)	\$ 310.00
Total Income for Month	\$ 164,741.83

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	\$ 3,270,011.31
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