

Parish Finance Report

September 30, 2021

Bank Balances	\$ 204,805
Investments (Restricted)	\$ 240,846
Other Assets	\$ 3,543
Total Assets	\$ 449,194
Liabilities	\$ 5,696
Net Assets	\$ 443,498

Operating Fund Only

3Months YTD Ending September 30, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Sunday Collections	\$ 29,238	\$ 33,750	\$ (4,512)	Unfavorable
Other Income	\$ 4,710	\$ 3,833	\$ 877	Favorable
Total Income	\$ 33,948	\$ 37,583	\$ (3,635)	Unfavorable
Salary & Benefits	\$ 13,404	\$ 13,441	\$ 37	Favorable
Repairs & Maintenance	\$ 3,386	\$ 4,725	\$ 1,339	Favorable
Other Expenses	\$ 17,071	\$ 23,262	\$ 6,191	Favorable
Total Expenses	\$ 33,861	\$41,428	\$ 7,567	Favorable
Surplus Or Deficit	\$ 87.00	\$ (3,845)	\$ 3,932	Favorable