

## SAINT MICHAEL PARISH, Canfield, Ohio

Statement of Operations for the period: July 1, 2021 – December 31, 2021

### PARISH OPERATING REVENUES

Collections	\$	487,671
Bequests and Gifts		9,445
Parish Activities		84,569
Stewardship / Capital Campaign		50,117
Bishop's Appeal Rebate		

### PARISH NON-OPERATING REVENUES

Investment Income		
Proceeds from Loan(s)		
Other Parish Income (ex: sale of land, royalty or rental income)		
Tuition Income		
Other School Income		

**TOTAL REVENUES** 631,803

### PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense		180,619
Office Expense		52,290
Rectory Expense		5,466
Sanctuary Expense		18,738
CCD and Adult Education		10,014
Parish Activities		54,857
Building Expense, Utilities, Maintenance and Insurance		84,966
Payments to Diocese (Diocesan Assessment and High School Quota)		56,838
Other Parish Expense		14,937

### PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases		77,124
Principal and Interest Payments on Loans		
Tuitions subsidy to parish with a school		2,575
Total School Expenses		4,752

**TOTAL EXPENDITURES** 563,176

**NET REVENUES (EXPENDITURES)** \$ 68,627

**ACCOUNT #                      BALANCE**

### CASH IN CHECKING & SAVINGS (LIST): (Include all Parish Organizations)

CHECKING ACCOUNT		\$ 314,752.66
SAVINGS ACCOUNT		16,878.24
CERTIFICATE OF DEPOSIT		<u>30,668.62</u>

**TOTAL CASH** \$ 362,299.52

**TOTAL DUE TO DIOCESE** \$ -

**OUTSTANDING PRINCIPAL BALANCE ON LOANS (Banks, Individuals-LIST)** 206,402.65

**TOTAL OUTSTANDING LOANS** \$ 206,402.65