

ST. THERESA FINANCE SUMMARY – JULY, 2020- JUNE, 2021

TOTAL INCOME **\$264,398.00**

SUNDAY CONTRIBUTION: \$153,814.00

ONLINE GIVING \$ 74,430.00

PARISH EVENTS \$ 2,833.00

REPAIR AND MAIN \$ 9,472.00

FROM DIOCESE \$ 5,052.00

DESIGNATED DONATIONS \$ 15,572.00

MISC \$ 3,225.00

TOTAL EXPENSES **\$214,558.00**

PERSONNEL \$126,873.00

NON-PERSONNEL \$ 49,893.00

DIOCESAN TAX \$ 37,792.00

Account Balances as of June 30, 2021

General Checking Account: \$123,665.00

Repair and Maintenance: \$ 9,472.00

Landscaping Fund: \$ 29,173.00

Building Fund

Building Fund Checking Acct. \$291,173.00 (income from monthly pledges)

Capital Campaign – Total amount due on construction

Loan outstanding: \$957,970.00