

**Parish Finance Report**

**June 30, 2022**

Bank Balances	\$ 245,805
Investments (Restricted)	\$ 210,897
Other Assets	\$ 2,458
Total Assets	\$ 459,160
Liabilities	\$ 5,564
Net Assets	\$ 453,596

**Operating Fund Only**  
**12 Months YTD Ending June 30, 2022**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Sunday Collections	\$ 136,154	\$ 135,000	\$ 1,154	Favorable
Other Income	\$ 18,378	\$ 12,840	\$ 5,538	Favorable
Total Income	\$ 154,532	\$147,840	\$ 6,692	Favorable
Salary & Benefits	\$ 54,756	\$ 55,263	\$ 507	Favorable
Repairs & Maintenance	\$ 11,916	\$ 16,200	\$ 4,284	Favorable
Other Expenses	\$ 68,762	\$ 81,421	\$ 12,659	Favorable
Total Expenses	\$ 135,434	\$152,884	\$ 17,450	Favorable
Surplus Or Deficit	\$19,098	\$ (5,044)	\$24,142	Favorable