

August 9, 2023

Dear Parishioners:

We are pleased to provide the report of revenue and expenses for our parish for second quarter of 2023. We ended the quarter with a surplus.

You can see your donations at work around the parish as we continue to improve our church and property.

If you have any questions about the report, please call the parish office and someone from the Finance Committee will contact you.

Thank you for all your support of our parish, financially and spiritually. God bless you.

St. Ignatius Parish Finance Committee.

SUMMARY OF REVENUE & EXPENSES for 2nd QUARTER 2023

Ordinary Revenue		Expenses	
Sunday Collections		General Maintenance	60,742.22
		Capital Maintenance	20,379.48
E-Transfer Donations	16,099.94	Insurance	6,376.32
Envelopes	58,098.00	Property Taxes, Water Fees	6,630.11
Loose Collection	13,914.15	Ministry Supplies & Expenses	15,287.46
Pre-Authorized Remittances	87,850.00	Electricity	8,581.96
Christmas, Easter, New Year's	7,412.85	Equipment & Fixtures	933.68
Building Maintenance	11,768.00	Fuel	8,412.44
Total Sunday Collections		Office Administration Expenses	7,440.76
		Salaries & Benefits	62,520.05
Extraordinary Revenue		Rectory Expenses	2,161.48
Donations,	5,840.55	Communications	3,300.46
Rent, Parking fees, Rectory	15,580.00	Diocesan Assessment	28,310.00
Weddings, Funerals	2,300.00	Heat Pumps Repayment	7,200.54
Interest, Rebates	6,321.78		
Federal Accessibility Grant	23,890.00		
TOTAL REVENUE	249,075.27	TOTAL EXPENSES	238,276.96

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Total Expenses	238,276.96
Balance at end of 2nd Quarter	10,798.31