

## P023 St Paul Chapel

# Statement of Activities

June 30, 2023

### Income

#### Collections

Collections - Envelopes	79,359.00	89,000.00
Collections - Loose	32,890.51	25,000.00
Collections - Online Giving	27,978.00	26,000.00
Holy Day Coll.	1,325.00	2,600.00
Donations/Beq - General	27,266.75	6,500.00
Donations/Beq. - Designated	27,626.60	1,500.00
Religious Education	807.00	1,300.00
Bishop's Appeal Overgoal	3,179.05	6,000.00
Flowers	817.00	600.00
<b>Income Totals:</b>	<b>224,259.63</b>	<b>168,225.00</b>

### Expense

#### Parish Administration

Parish Administration Totals:	32,292.19	31,324.91
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#### Church Operation

Church Operation Totals:	42,397.02	48,960.28
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#### Parish Hall Operation

Parish Hall Operation Totals:	27,480.84	52,136.36
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#### Rectory Operation

Rectory Operation Totals:	3,916.69	0.00
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#### Parking Lot/Outside

Pk. Lot/Outside Totals:	19,967.42	19,177.08
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#### Pastoral/Liturgical

Pastoral/Liturgical Totals:	43,038.66	26,363.00
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#### Music Department

Music Department Totals:	5,717.83	4,706.00
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#### Adult Education

Adult Education Totals:	1,037.91	0.00
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#### Religious Education

Religious Education Totals:	11,424.59	11,633.88
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#### Social

Activity Expenses	2,375.65	2,400.00
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<b>Expense Totals:</b>	<b>189,648.80</b>	<b>196,701.51</b>
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<b>Income - Expense:</b>	<b>34610.83</b>	<b>(28,476.51)</b>
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