

St. Elizabeth Ann Seton  
Income & Expense Comparison  
September 2021 - August 2022  
Diocese Fiscal Year

	TOTAL	
	SEP 2021 - AUG 2022	SEP 2020 - AUG 2021
Income		
4000 Plate Collection Income	107,999.69	105,416.19
4100 Income from Services	16,547.62	9,130.04
4200 AMA Rebate	21,620.63	24,363.33
4300 Religious Education Fees	1,490.18	75
4400 Donations for Parish Local Needs	73,427.90	140,163.57
4500 Fund Raising Income	9,005.19	328.57
4600 Miscellaneous Income	16,077.39	10,828.27
* 5110 Restricted Donations	197,183.24	201,638.30
<b>Total Income</b>	<b>\$443,351.84</b>	<b>\$491,943.27</b>
<b>GROSS INCOME</b>	<b>\$443,351.84</b>	<b>\$491,943.27</b>
Expenses		
6100 Salaries and Wages	106,013.71	107,883.13
6200 Payroll Benefits	13,097.49	12,776.49
6300 Payroll Taxes	3,658.60	3,399.45
6400 Clergy Benefits	46,516.86	37,162.35
6600 Fundraising Expenses	2,361.26	313.72
7000 Church Office Expenses	27,237.30	23,867.06
7200 Facilities Maintenance Expenses	82,110.82	73,878.96
7400 Ministry Expenses	18,109.36	16,361.22
7500 Assessments	11,194.32	15,638.42
7600 Administrative expenses	1,609.23	904.31
7700 Outreach	239.93	
* 8000 Extraordinary Parish Expenses	108,313.24	182,270.97
Administrator's Expenses	89.89	
Clergy Ongoing Educ.	975	905
<b>Total Expenses</b>	<b>\$421,527.01</b>	<b>\$475,361.08</b>
<b>NET OPERATING INCOME</b>	<b>\$21,824.83</b>	<b>\$16,582.19</b>
<b>NET INCOME</b>	<b>\$21,824.83</b>	<b>\$16,582.19</b>

St. Elizabeth Ann Seton  
Income & Expense Comparison  
January - December 2022  
Calendar Year

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PP)
Income		
4000 Plate Collection Income	95,819.05	111,497.43
4100 Income from Services	13,559.92	12,461.08
4200 AMA Rebate	28,092.63	19,090.00
4300 Religious Education Fees	1,239.68	860.5
4400 Donations for Parish Local Needs	53,027.19	118,492.18
4500 Fund Raising Income	28,418.55	2,365.14
4600 Miscellaneous Income	14,383.99	15,793.03
* 5110 Restricted Donations	200,320.59	243,278.13
<b>Total Income</b>	<b>\$434,861.60</b>	<b>\$523,837.49</b>
<b>GROSS INCOME</b>	<b>\$434,861.60</b>	<b>\$523,837.49</b>
Expenses		
6100 Salaries and Wages	109,247.11	110,968.18
6200 Payroll Benefits	13,469.23	12,858.82
6300 Payroll Taxes	3,837.12	3,635.32
6400 Clergy Benefits	37,009.05	44,529.53
6400 Clergy, Religious Benefits	595	
6600 Fundraising Expenses	14,253.74	959.78
7000 Church Office Expenses	19,894.83	27,206.39
7200 Facilities Maintenance Expenses	85,013.10	75,600.81
7400 Ministry Expenses	18,507.63	18,554.84
7500 Assessments	13,258.88	14,328.54
7600 Administrative expenses	692.51	1,675.60
7700 Outreach	1,671.88	139.93
* 8000 Extraordinary Parish Expenses	124,152.13	182,734.79
Administrator's Expenses	89.89	
Clergy Ongoing Educ.	1,570.00	905
<b>Total Expenses</b>	<b>\$443,262.10</b>	<b>\$494,097.53</b>
<b>NET OPERATING INCOME</b>	<b>(\$8,400.50)</b>	<b>\$29,739.96</b>
<b>NET INCOME</b>	<b>(\$8,400.50)</b>	<b>\$29,739.96</b>

**Includes Grace Tevis Extraordinary Income & Expenses**