

**St Jerome Parish Summarized Income Statement  
2021 Actual & 2022 Budget Comparison**

<b>INCOME:</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Plate Collections-Unrestricted	\$215,392	\$215,400
Plate Collections/Gifts-Restricted	5,295	0
Donations Unrestricted	24,925	12,100
Income-Programs & Ministries	6,965	7,000
Interest Income	741	750
Facilities Use-Rohan Hall	2,140	2,500
Rental - Old Convent	57,574	58,900
Miscellaneous Income	<u>8,084</u>	<u>5,500</u>
<b>Total Income</b>	<b>\$321,966</b>	<b>\$302,150</b>
<b>EXPENSE:</b>		
Diocesan Assessment	\$37,934	\$28,018
Package Liability Insurance/Earthquake	19,369	18,962
Office Administration (salary/benefits, supplies)	75,143	70,292
Parish Property (utilities, repairs, maintenance)	36,083	36,974
Rectory Living (food, supplies, housekeeping)	6,444	9,000
Parish Administration (priest salary/benefits, supplies)	80,455	68,231
Liturgy	3,432	3,852
Music Ministry	12,519	20,377
Other Ministries/Activities (family faith, CYO, SAG)	5,563	6,581
Depreciation	<u>22,181</u>	<u>23,290</u>
<b>Total Expense</b>	<b>\$299,123</b>	<b>\$285,577</b>
<b>Net Operating Income</b>	<b>\$22,843</b>	<b>\$16,573</b>

Unrestricted Cash: Balance on 12-31-20 of \$122,745

Balance on 12-31-21 of \$158,001