

St. Bridget Catholic Church  
2021-22 Income/ Expenses

<b>Beginning Operating Cash</b>		<b>\$ 140,213</b>
Plate income, Christmas, Easter, & Unrestricted Donations	622,883	
POPE Donations	37,562	
Summer Deficit	10,323	
Together Let Us Go Forth (Diocese Capital Campaign Check)	21,000	
Other Restricted Donations	8,207	
Christian Formation, Activity & Ministry Revenue	7,978	
Fundraising, Rentals & Other Revenue Received	42,903	
Bequest	7,000	
IRA Distribution	14,948	
<b>Total Current Year Revenue</b>		<b>\$ 772,804</b>
Employee Related, including Salaries and Taxes	276,464	
Benefits, including Health Insurance and Pension	67,504	
Diocese Assessments, including Bishop's Assessment, Insurance & Catholic Sun	98,546	
Facilities Maintenance, including Utilities	171,301	
Faith Formation, Liturgy, Music, Sacraments, including Supplies, Worship Aids, and Environment	15,379	
Operating Expenses, including Bulletin Printing, Hospitality, Office Equipment Rental & Maintenance Agreements, Computer & Web-Based Services, Depreciation, Interest and other Bank Expenses.	119,737	
Fundraising Expenses	20,467	
<b>Current Year Spending</b>		<b>\$ 769,398</b>
<b>Ending Operating Cash</b>		<b>\$ 143,619</b>

<b>Beginning POPE Cash</b>		<b>\$ 106,419</b>
POPE Contributions		37,562
Together Let Us Go Forth Distribution Check		21,000
Expenditures: Phase III Landscaping Tree Removal, Plumbing, Lighting & Electrical	\$ 145,893	
<b>POPE Balance</b>		<b>\$19,088</b>