



Parish Financial Report

St Paul Catholic Church
For the period ended July 31, 2021

Prepared by
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Prepared on
August 19, 2021

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Balance Sheet

As of July 31, 2021

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1100 CASH | 510.14 |
| 1101 General Account - Checking | 1,974.41 |
| 1102 Building Fund Account | 2,809.47 |
| Total 1100 CASH | 5,294.02 |
| 1200 INVESTMENTS | |
| 1205 Savings Acct w/Diocese | 70,632.62 |
| Total 1200 INVESTMENTS | 70,632.62 |
| Total Bank Accounts | 75,926.64 |
| Total Current Assets | 75,926.64 |
| Fixed Assets | |
| 1300 LAND, BUILDINGS, EQUIPMENT | |
| 1310 Buildings | 4,817,950.00 |
| 1315 Equipment | 399,044.06 |
| Total 1300 LAND, BUILDINGS, EQUIPMENT | 5,216,994.06 |
| Total Fixed Assets | 5,216,994.06 |
| TOTAL ASSETS | \$5,292,920.70 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 Accounts Payable | 2,781.26 |
| Total Accounts Payable | 2,781.26 |
| Other Current Liabilities | |
| 2000 LIABILITIES | |
| 2100 Payroll Liabilites | 75.85 |
| Total 2000 LIABILITIES | 75.85 |
| Total Other Current Liabilities | 75.85 |
| Total Current Liabilities | 2,857.11 |
| Long-Term Liabilities | |
| 2300 Amount owed to Financil Inst | |
| 2306 FNbcc | 2,154,248.52 |
| Total 2300 Amount owed to Financil Inst | 2,154,248.52 |
| Total Long-Term Liabilities | 2,154,248.52 |
| Total Liabilities | 2,157,105.63 |
| Equity | |
| 3000 Net Assets | 2,319,346.21 |

| | Total |
|-------------------------------------|-----------------------|
| 30000 Opening Balance Equity | 3,175,054.45 |
| 3900 Retained Earnings | -2,357,218.08 |
| Net Income | -1,367.51 |
| Total Equity | 3,135,815.07 |
| TOTAL LIABILITIES AND EQUITY | \$5,292,920.70 |

Profit and Loss ytd

July 2021

| | Jul 2021 | Jul 2021 (YTD) |
|---|------------------|------------------|
| Total | | |
| INCOME | | |
| 4100 Parish Operating Revenue | | |
| 4105 Offetory & Holy Day Collections | 19,175.15 | 19,175.15 |
| 4125 Interest on Funds in Fin Instit | 0.27 | 0.27 |
| Total 4100 Parish Operating Revenue | 19,175.42 | 19,175.42 |
| 4200 PARISH OPERATING - EXEMPT | | |
| 4211 Religious Education Tuition (CC | 350.00 | 350.00 |
| 4215 Parish Societies Contributions | 400.00 | 400.00 |
| 4225 Entertainment, Bazaars, Fund Ra | 3,261.00 | 3,261.00 |
| 4230 Parish Bldg Fund Coll - Exempt | 4,013.00 | 4,013.00 |
| 4235 Int on Funds Deposited at Pastr | 62.97 | 62.97 |
| Total 4200 PARISH OPERATING - EXEMPT | 8,086.97 | 8,086.97 |
| 4300 SPECIAL OPERATING REVENUE | | |
| 4305 Diocesan Subsidy | 6,250.00 | 6,250.00 |
| 4315 Subsidy from Another Parish | 1,125.00 | 1,125.00 |
| Total 4300 SPECIAL OPERATING REVENUE | 7,375.00 | 7,375.00 |
| 4400 SPECIAL COLLECTIONS | | |
| 4405 Annual Catholic Appeal (ACA) | 20.00 | 20.00 |
| 4425 National & Int'l Sp collections | 391.00 | 391.00 |
| Total 4400 SPECIAL COLLECTIONS | 411.00 | 411.00 |
| Unapplied Cash Payment Income | -218.80 | -218.80 |
| Total Income | 34,829.59 | 34,829.59 |
| GROSS PROFIT | 34,829.59 | 34,829.59 |
| EXPENSES | | |
| 5100 PAYROLL EXPENSE | | |
| 5105 Pastor (Only) | 2,661.48 | 2,661.48 |
| 5130 Ministerial Staff | | |
| 5130.2 Organist | 600.00 | 600.00 |
| 5130.3 DRE | 200.00 | 200.00 |
| Total 5130 Ministerial Staff | 800.00 | 800.00 |
| 5135 Administrative Staff | 2,650.01 | 2,650.01 |
| 5140 Maintenance Staff | 400.00 | 400.00 |
| 5140.3 Janitor | 1,000.00 | 1,000.00 |
| Total 5140 Maintenance Staff | 1,400.00 | 1,400.00 |
| 5145 FICA 6.2%+Medicare 1.45% | 201.21 | 201.21 |
| 5146.1 Payroll - PayCor | 40.60 | 40.60 |
| 5150 Priests Retreat & Continuing Ed | 212.00 | 212.00 |
| 5155 Clergy Welfare (H.C, Retiremen | 1,220.26 | 1,220.26 |
| 5170 Lay Health Care (Parish Portion | 511.48 | 511.48 |

| | | Total |
|---|------------------|-----------------------|
| | Jul 2021 | Jul 2021 (YTD) |
| 5175 Lay Retirement | 62.88 | 62.88 |
| 5180 Lay Life Insurance & LTD | -5.30 | -5.30 |
| 5180.1 Short Term Disabilitiy ER | 11.51 | 11.51 |
| Total 5100 PAYROLL EXPENSE | 9,766.13 | 9,766.13 |
| 5200 OVERHEAD EXPENSE | | |
| 5205 Auto Expense | | |
| 5205.1 Fuel | 280.04 | 280.04 |
| 5205.2 Maintenance | 137.77 | 137.77 |
| Total 5205 Auto Expense | 417.81 | 417.81 |
| 5225 Printing, Office Supplies, Post | 560.79 | 560.79 |
| 5235 Janitorial & Maintenance Suppli | 473.04 | 473.04 |
| 5240 Grounds Maintenance | | |
| 5240.2 Lawn Maintenance | 5,040.00 | 5,040.00 |
| Total 5240 Grounds Maintenance | 5,040.00 | 5,040.00 |
| 5245 Church Supplies (Sanctuary,Choi | | |
| 5245.2 Envelopes | 212.11 | 212.11 |
| Total 5245 Church Supplies (Sanctuary,Choi | 212.11 | 212.11 |
| 5250 Telephone | 169.05 | 169.05 |
| 5255 Utilities-Electric, Water, Gas | 2,002.36 | 2,002.36 |
| 5255.1 Trash Pick-up | 95.00 | 95.00 |
| 5255.2 Security System | 57.00 | 57.00 |
| 5255.3 Cable and Internet | 591.07 | 591.07 |
| Total 5255 Utilities-Electric, Water, Gas | 2,745.43 | 2,745.43 |
| 5260 Household Expenses - Food, laun | 227.90 | 227.90 |
| 5260.1 Food | 873.65 | 873.65 |
| 5260.2 Laundry/Dry Cleaning | 52.50 | 52.50 |
| Total 5260 Household Expenses - Food, laun | 1,154.05 | 1,154.05 |
| 5265 Parish Assessment Tax | 2,075.00 | 2,075.00 |
| 5285 Intest Exp on Debt to Fin Ist | 8,260.75 | 8,260.75 |
| 5290 Bank Charge | 50.00 | 50.00 |
| 5290.2 OnLine Mercahrt Fees | 114.94 | 114.94 |
| Total 5290 Bank Charge | 164.94 | 164.94 |
| Total 5200 OVERHEAD EXPENSE | 21,272.97 | 21,272.97 |
| 5300 PARISH PROGRAMS | | |
| 5315 Subsidy to Diocese Parish | 2,550.00 | 2,550.00 |
| 5325 Other Parish Societies, Committ | 300.00 | 300.00 |
| Total 5300 PARISH PROGRAMS | 2,850.00 | 2,850.00 |
| 5500 SPECIAL COLLECTIONS EXPENSE | | |
| 5505 Annual Catholic Appeal (ACA) | 1,000.00 | 1,000.00 |
| 5525 National & Int'l Sp Collection | 720.00 | 720.00 |
| Total 5500 SPECIAL COLLECTIONS EXPENSE | 1,720.00 | 1,720.00 |
| Total Expenses | 35,609.10 | 35,609.10 |

| | Total | |
|--|---------------------|-----------------------|
| | Jul 2021 | Jul 2021 (YTD) |
| NET OPERATING INCOME | -779.51 | -779.51 |
| OTHER EXPENSES | | |
| 7200 CAPITAL EXPENDITURES | | |
| 7232 Purchase of computers, Software | 588.00 | 588.00 |
| Total 7200 CAPITAL EXPENDITURES | 588.00 | 588.00 |
| Total Other Expenses | 588.00 | 588.00 |
| NET OTHER INCOME | -588.00 | -588.00 |
| NET INCOME | \$ -1,367.51 | \$ -1,367.51 |

Budget vs. Actual YTD

July 2021

| | Jul 2021 | | | Total | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget |
| INCOME | | | | | | |
| 4100 Parish Operating Revenue | | | | 0.00 | 0.00 | 0.00 |
| 4105 Offetory & Holy Day Collections | 19,175.15 | 19,025.67 | 149.48 | 19,175.15 | 19,025.67 | 149.48 |
| 4125 Interest on Funds in Fin Instit | 0.27 | 0.71 | -0.44 | 0.27 | 0.71 | -0.44 |
| 4130 Donations & Bequests | | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 |
| Total 4100 Parish Operating Revenue | 19,175.42 | 20,026.38 | -850.96 | 19,175.42 | 20,026.38 | -850.96 |
| 4200 PARISH OPERATING - EXEMPT | | | | 0.00 | 0.00 | 0.00 |
| 4211 Religious Education Tuition (CC | 350.00 | | 350.00 | 350.00 | 0.00 | 350.00 |
| 4215 Parish Societies Contributions | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 4225 Entertainment, Bazaars, Fund Ra | 3,261.00 | 2,083.33 | 1,177.67 | 3,261.00 | 2,083.33 | 1,177.67 |
| 4230 Parish Bldg Fund Coll - Exempt | 4,013.00 | 7,332.17 | -3,319.17 | 4,013.00 | 7,332.17 | -3,319.17 |
| 4235 Int on Funds Deposited at Pastr | 62.97 | 87.24 | -24.27 | 62.97 | 87.24 | -24.27 |
| Total 4200 PARISH OPERATING - EXEMPT | 8,086.97 | 9,502.74 | -1,415.77 | 8,086.97 | 9,502.74 | -1,415.77 |
| 4300 SPECIAL OPERATING REVENUE | | | | 0.00 | 0.00 | 0.00 |
| 4305 Diocesan Subsidy | 6,250.00 | 5,000.00 | 1,250.00 | 6,250.00 | 5,000.00 | 1,250.00 |
| 4315 Subsidy from Another Parish | 1,125.00 | 1,000.00 | 125.00 | 1,125.00 | 1,000.00 | 125.00 |
| Total 4300 SPECIAL OPERATING REVENUE | 7,375.00 | 6,000.00 | 1,375.00 | 7,375.00 | 6,000.00 | 1,375.00 |
| 4400 SPECIAL COLLECTIONS | | | | 0.00 | 0.00 | 0.00 |
| 4405 Annual Catholic Appeal (ACA) | 20.00 | 250.00 | -230.00 | 20.00 | 250.00 | -230.00 |
| 4410 CDOS Catholic Schools(Christmas | | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 |
| 4415 Priests Retirement (Easter) Inc | | 66.67 | -66.67 | 0.00 | 66.67 | -66.67 |
| 4425 National & Int'l Sp collections | 391.00 | 0.00 | 391.00 | 391.00 | 0.00 | 391.00 |
| Total 4400 SPECIAL COLLECTIONS | 411.00 | 366.67 | 44.33 | 411.00 | 366.67 | 44.33 |
| Unapplied Cash Payment Income | -218.80 | 0.00 | -218.80 | -218.80 | 0.00 | -218.80 |
| Total Income | 34,829.59 | 35,895.79 | -1,066.20 | 34,829.59 | 35,895.79 | -1,066.20 |
| GROSS PROFIT | 34,829.59 | 35,895.79 | -1,066.20 | 34,829.59 | 35,895.79 | -1,066.20 |

EXPENSES

| | Jul 2021 | | | Total | | |
|---|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 5100 PAYROLL EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| 5105 Pastor (Only) | 2,661.48 | 2,883.33 | -221.85 | 2,661.48 | 2,883.33 | -221.85 |
| 5130 Ministerial Staff | | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 |
| 5130.2 Organist | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 5130.3 DRE | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| Total 5130 Ministerial Staff | 800.00 | 200.00 | 600.00 | 800.00 | 200.00 | 600.00 |
| 5135 Administrative Staff | 2,650.01 | 4,243.82 | -1,593.81 | 2,650.01 | 4,243.82 | -1,593.81 |
| 5140 Maintenance Staff | 400.00 | | 400.00 | 400.00 | 0.00 | 400.00 |
| 5140.3 Janitor | 1,000.00 | 1,012.30 | -12.30 | 1,000.00 | 1,012.30 | -12.30 |
| Total 5140 Maintenance Staff | 1,400.00 | 1,012.30 | 387.70 | 1,400.00 | 1,012.30 | 387.70 |
| 5145 FICA 6.2%+Medicare 1.45% | 201.21 | 293.75 | -92.54 | 201.21 | 293.75 | -92.54 |
| 5146 Payroll Processing Expense | | 45.83 | -45.83 | 0.00 | 45.83 | -45.83 |
| 5146.1 Payroll - PayCor | 40.60 | | 40.60 | 40.60 | 0.00 | 40.60 |
| 5150 Priests Retreat & Continuing Ed | 212.00 | 41.67 | 170.33 | 212.00 | 41.67 | 170.33 |
| 5155 Clergy Welfare (H.C, Retirement Healthcare) | 1,220.26 | 1,200.00 | 20.26 | 1,220.26 | 1,200.00 | 20.26 |
| | | 1,334.67 | -1,334.67 | 0.00 | 1,334.67 | -1,334.67 |
| Total 5155 Clergy Welfare (H.C, Retirement Healthcare) | 1,220.26 | 2,534.67 | -1,314.41 | 1,220.26 | 2,534.67 | -1,314.41 |
| 5165 Workers Compensation | | 72.83 | -72.83 | 0.00 | 72.83 | -72.83 |
| 5170 Lay Health Care (Parish Portion) | 511.48 | 822.18 | -310.70 | 511.48 | 822.18 | -310.70 |
| 5175 Lay Retirement | 62.88 | 254.65 | -191.77 | 62.88 | 254.65 | -191.77 |
| 5180 Lay Life Insurance & LTD | -5.30 | 37.41 | -42.71 | -5.30 | 37.41 | -42.71 |
| 5180.1 Short Term Disability ER | 11.51 | | 11.51 | 11.51 | 0.00 | 11.51 |
| Total 5100 PAYROLL EXPENSE | 9,766.13 | 12,442.44 | -2,676.31 | 9,766.13 | 12,442.44 | -2,676.31 |
| 5200 OVERHEAD EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| 5205 Auto Expense | | | | 0.00 | 0.00 | 0.00 |
| 5205.1 Fuel | 280.04 | 100.00 | 180.04 | 280.04 | 100.00 | 180.04 |
| 5205.2 Maintenance | 137.77 | 75.00 | 62.77 | 137.77 | 75.00 | 62.77 |
| 5205.3 Insurance | | 59.42 | -59.42 | 0.00 | 59.42 | -59.42 |
| Total 5205 Auto Expense | 417.81 | 234.42 | 183.39 | 417.81 | 234.42 | 183.39 |
| 5220 Insurance Property | | 2,439.33 | -2,439.33 | 0.00 | 2,439.33 | -2,439.33 |

| | Jul 2021 | | | Total | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 5225 Printing, Office Supplies, Post | 560.79 | 264.87 | 295.92 | 560.79 | 264.87 | 295.92 |
| 5225.2 Subscriptions | | 41.67 | -41.67 | 0.00 | 41.67 | -41.67 |
| Total 5225 Printing, Office Supplies, Post | 560.79 | 306.54 | 254.25 | 560.79 | 306.54 | 254.25 |
| 5235 Janitorial & Maintenance Suppli | 473.04 | 166.67 | 306.37 | 473.04 | 166.67 | 306.37 |
| 5240 Grounds Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240.1 Pest Control | | 91.00 | -91.00 | 0.00 | 91.00 | -91.00 |
| 5240.2 Lawn Maintenance | 5,040.00 | 175.00 | 4,865.00 | 5,040.00 | 175.00 | 4,865.00 |
| Total 5240 Grounds Maintenance | 5,040.00 | 266.00 | 4,774.00 | 5,040.00 | 266.00 | 4,774.00 |
| 5245 Church Supplies (Sanctuary,Choi | | 189.71 | -189.71 | 0.00 | 189.71 | -189.71 |
| 5245.2 Envelopes | 212.11 | 0.00 | 212.11 | 212.11 | 0.00 | 212.11 |
| Total 5245 Church Supplies (Sanctuary,Choi | 212.11 | 189.71 | 22.40 | 212.11 | 189.71 | 22.40 |
| 5250 Telephone | 169.05 | | 169.05 | 169.05 | 0.00 | 169.05 |
| 5255 Utilities-Electric, Water, Gas | 2,002.36 | 3,901.44 | -1,899.08 | 2,002.36 | 3,901.44 | -1,899.08 |
| 5255.1 Trash Pick-up | 95.00 | 95.00 | 0.00 | 95.00 | 95.00 | 0.00 |
| 5255.2 Security System | 57.00 | 57.08 | -0.08 | 57.00 | 57.08 | -0.08 |
| 5255.3 Cable and Internet | 591.07 | 381.51 | 209.56 | 591.07 | 381.51 | 209.56 |
| Total 5255 Utilities-Electric, Water, Gas | 2,745.43 | 4,435.03 | -1,689.60 | 2,745.43 | 4,435.03 | -1,689.60 |
| 5260 Household Expenses - Food, laun | 227.90 | 222.81 | 5.09 | 227.90 | 222.81 | 5.09 |
| 5260.1 Food | 873.65 | 64.20 | 809.45 | 873.65 | 64.20 | 809.45 |
| 5260.2 Laundry/Dry Cleaning | 52.50 | 0.00 | 52.50 | 52.50 | 0.00 | 52.50 |
| Total 5260 Household Expenses - Food, laun | 1,154.05 | 287.01 | 867.04 | 1,154.05 | 287.01 | 867.04 |
| 5265 Parish Assessment Tax | 2,075.00 | 2,074.58 | 0.42 | 2,075.00 | 2,074.58 | 0.42 |
| 5285 Intest Exp on Debt to Fin Ist | 8,260.75 | 4,139.25 | 4,121.50 | 8,260.75 | 4,139.25 | 4,121.50 |
| 5290 Bank Charge | 50.00 | | 50.00 | 50.00 | 0.00 | 50.00 |
| 5290.2 OnLine Mercahrt Fees | 114.94 | 90.69 | 24.25 | 114.94 | 90.69 | 24.25 |
| Total 5290 Bank Charge | 164.94 | 90.69 | 74.25 | 164.94 | 90.69 | 74.25 |
| Total 5200 OVERHEAD EXPENSE | 21,272.97 | 14,629.23 | 6,643.74 | 21,272.97 | 14,629.23 | 6,643.74 |
| 5300 PARISH PROGRAMS | | | | 0.00 | 0.00 | 0.00 |
| 5305 Local Charity | | 83.33 | -83.33 | 0.00 | 83.33 | -83.33 |
| 5310 Continuing Education (Others) | | 3.70 | -3.70 | 0.00 | 3.70 | -3.70 |

| | Jul 2021 | | | Total | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 5315 Subsidy to Diocese Parish | 2,550.00 | | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 |
| 5325 Other Parish Societies, Committ | 300.00 | 166.67 | 133.33 | 300.00 | 166.67 | 133.33 |
| Total 5300 PARISH PROGRAMS | 2,850.00 | 253.70 | 2,596.30 | 2,850.00 | 253.70 | 2,596.30 |
| 5500 SPECIAL COLLECTIONS EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| 5505 Annual Catholic Appeal (ACA) | 1,000.00 | 250.00 | 750.00 | 1,000.00 | 250.00 | 750.00 |
| 5510 CDOS Catholic Schools (Christma | | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 |
| 5515 Priests' Retirement (Easter) Ex | | 66.67 | -66.67 | 0.00 | 66.67 | -66.67 |
| 5520 Southern Cross (Expense) | | 227.50 | -227.50 | 0.00 | 227.50 | -227.50 |
| 5525 National & Int'l Sp Collection | 720.00 | 0.00 | 720.00 | 720.00 | 0.00 | 720.00 |
| Total 5500 SPECIAL COLLECTIONS EXPENSE | 1,720.00 | 594.17 | 1,125.83 | 1,720.00 | 594.17 | 1,125.83 |
| Total Expenses | 35,609.10 | 27,919.54 | 7,689.56 | 35,609.10 | 27,919.54 | 7,689.56 |
| NET OPERATING INCOME | -779.51 | 7,976.25 | -8,755.76 | -779.51 | 7,976.25 | -8,755.76 |
| OTHER INCOME | | | | | | |
| 6000 NON OPERATING RECEIPTS | | | | 0.00 | 0.00 | 0.00 |
| 6131 Sale of Columbarium Niches | | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 |
| Total 6000 NON OPERATING RECEIPTS | | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 |
| Total Other Income | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 1,250.00 | -1,250.00 |
| OTHER EXPENSES | | | | | | |
| 7000 NON OPERATING DISBURSEMENTS | | | | 0.00 | 0.00 | 0.00 |
| 7110 Debt Repay to Financial Inst | | 8,477.67 | -8,477.67 | 0.00 | 8,477.67 | -8,477.67 |
| Total 7000 NON OPERATING DISBURSEMENTS | | 8,477.67 | -8,477.67 | 0.00 | 8,477.67 | -8,477.67 |
| 7200 CAPITAL EXPENDITURES | | | | 0.00 | 0.00 | 0.00 |
| 7210 Repair of Buildings, Equipment | | 83.33 | -83.33 | 0.00 | 83.33 | -83.33 |
| 7220 Furniture & Fixtures | | 83.33 | -83.33 | 0.00 | 83.33 | -83.33 |
| 7225 Sacred Vessels, Vestments, Etc. | | 41.67 | -41.67 | 0.00 | 41.67 | -41.67 |
| 7232 Purchase of computers, Software | 588.00 | 83.33 | 504.67 | 588.00 | 83.33 | 504.67 |
| Total 7200 CAPITAL EXPENDITURES | 588.00 | 291.66 | 296.34 | 588.00 | 291.66 | 296.34 |
| Total Other Expenses | 588.00 | 8,769.33 | -8,181.33 | 588.00 | 8,769.33 | -8,181.33 |
| NET OTHER INCOME | -588.00 | -7,519.33 | 6,931.33 | -588.00 | -7,519.33 | 6,931.33 |

| | | | Jul 2021 | | | Total |
|------------|--------------|----------|--------------|--------------|----------|--------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget |
| NET INCOME | \$ -1,367.51 | \$456.92 | \$ -1,824.43 | \$ -1,367.51 | \$456.92 | \$ -1,824.43 |