

Saint Theresa Parish Rye Beach NH Financial Report 2022-2023

REVENUE	ACTUAL	BUDGET	VARIANCE
General Administration			
Offertory	439,373	409,844	29,529
Music	4,100	3,800	300
Donations	47,824	50,150	(2,326)
Stole Fees	28,125	45,000	(16,875)
Rebates: Bulletin, Catholic Charities, misc.	16,787	10,500	6,287
Interest Income	19,744	21,514	(1,770)
Other Income	186,981	163,826	23,155
Total General Administration Income	742,934	704,634	38,300
Rel Ed, Formation, Evangelization	3,061	4,620	(1,559)
Total Income	745,995	709,254	36,741
EXPENSES	ACTUAL	BUDGET	VARIANCE
Salaries and Benefits	159,363	168,993	9,630
Salaries Music Ministry	87,725	95,811	8,086
Taxes	10,219	9,660	(559)
Workers Compensation	3,504	4,000	496
TOTAL SALARY AND BENEFITS	260,811	278,464	17,653
Building and equipment repairs	86,326	9,000	(77,326)
Equipment furniture purchase	1,498	13,050	11,552
Grounds Maintenance and Snow Removal	36,058	29,000	(7,058)
Utilities and Fuel	56,329	74,542	18,213
Contract Services	13,466	14,686	1,220
Supplies Flowers	675	7,000	6,325
Supplies: Misc & other	37,677	38,950	1,272
Other Extraordinary	278,453	130,000	(148,453)
Other Expenses	25,924	18,330	(7,594)
TOTAL REPAIRS, GROUNDS, CONTRACTUAL	536,406	334,558	(201,849)
Insurance (excluding workers comp)	24,266	20,000	(4,266)
Charity	7,666	5,000	(2,666)
Diocesan Assessments	95,315	94,655	(660)
Dues and Subscriptions	190	300	110
Rel Ed, Formation, Youth Ministry, Outreach	25,563	30,620	5,057
TOTAL ASSESSMENTS, DUES, REL ED, MINISTRY	153,000	150,575	(2,425)
TOTAL EXPENSE	950,217	763,597	(186,620)
TOTAL REVENUE	745,994	709,254	36,740
TOTAL EXPENSE	950,217	763,597	(186,620)
INCOME-EXPENSE NET	(204,223)	(54,443)	(149,880)
Non-recurring Expense	339,970		
Operational Gain (Loss) YTD	135,747		