

St. Joseph Parish  
Woodsville, NH  
Parish Annual Financial Report  
2020-2021 Operating (Ordinary) Income and Expenses

	YTD Actual	YTD Budget	YTD Budget vs YTD Actual
<b>Income:</b>			
Offertory	101,829	77,695	24,135
Fundraising	0	4,500	-4,500
Donations	54,121	24,400	29,720
All Other Income	<u>56,867</u>	<u>23,915</u>	<u>32,952</u>
<b>Total Income</b>	<b>212,817</b>	<b>130,510</b>	<b>82,307</b>
<b>Expenses:</b>			
Salaries & Benefits	73,995	72,046	-1,949
Insurance	6,540	8,814	2,274
Liturgical	9,085	13,300	4,215
Supplies	3,695	4,350	655
Contract Services	11,255	7,250	-4,005
Repairs and Maintenance	17,531	2,300	-15,231
Assessments	6,642	7,318	676
Utilities	15,888	14,675	-1,213
Other	<u>22,623</u>	<u>38,907</u>	<u>16,284</u>
<b>Total Expenses</b>	<b>167,254</b>	<b>168,960</b>	<b>1,706</b>

St. Catherine of Siena Parish  
Lisbon, NH  
Parish Annual Financial Report  
2020-2021 Operating (Ordinary) Income and Expenses

	YTD Actual	YTD Budget	YTD Budget vs YTD Actual
<b>Income:</b>			
Offertory	21,815	18,470	3,345
Fundraising	2,029	1,870	159
Donations	0	300	-300
All Other Income	<u>15,236</u>	<u>2,303</u>	<u>12,933</u>
<b>Total Income</b>	<b>39,080</b>	<b>22,943</b>	<b>16,137</b>
<b>Expenses:</b>			
Salaries & Benefits	0	0	0
Insurance	3,144	2,790	354
Liturgical	1,774	390	1,384
Supplies	346	250	96
Contract Services	3,449	1,085	2,364
Repairs & Maintenance	100	0	100
Assessments	1,150	895	255
Utilities	3,910	4,167	-257
Other	<u>28,522</u>	<u>18,805</u>	<u>9,717</u>
<b>Total Expenses</b>	<b>42,395</b>	<b>28,382</b>	<b>14,013</b>