

**Our Mother of Sorrows Auxiliary Organizations**

		<b>Income Statement 07/2021-06/2022</b>		
		<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance</b>
		<b>07/2021-06/2022</b>	<b>07/2021-06/2022</b>	<b>budget</b>
<b>ALTAR SOCIETY</b>				
1023.22	Collections-Church Flower & Decoration	\$1,668.00	\$1,380.00	\$288.00
1121.22	Gifts, Restricted to Altar Society	\$0.00	\$0.00	\$0.00
1361.22	RFRA Altar Society-Fish Fry	\$0.00	\$0.00	\$0.00
1661.22	Membership dues Altar Society	\$160.00	\$170.00	(\$10.00)
	<b>==Total Income==</b>	<b>\$1,828.00</b>	<b>\$1,550.00</b>	<b>\$278.00</b>
2311.22	Liturgy Altar Candles	\$468.99	\$500.00	(\$31.01)
2312.22	Liturgy Decoration	\$374.72	\$235.00	\$139.72
2313.22	Liturgy Host & Wine	\$399.44	\$425.00	(\$25.56)
2314.22	Liturgy Books,Garments&Misc (pd Altar S)	\$1,796.79	\$625.00	\$1,171.79
2941.22	Altar Society Hospitality	\$100.00	\$52.00	\$48.00
3711.22	Altar Society Cleaning/Office supplies	\$0.00	\$0.00	\$0.00
3802.22	Altar Society Donations to Charity	\$426.45	\$0.00	\$426.45
3803.22	Altar Society Mass Stipends	\$40.00	\$30.00	\$10.00
3811.22	Assessments AOL Altar Society	\$102.44	\$100.70	\$1.74
	<b>==Total Expenses==</b>	<b>\$3,708.83</b>	<b>\$1,967.70</b>	<b>\$1,741.13</b>
	<b>Net Profit/Loss</b>	<b>(\$1,880.83)</b>	<b>(\$417.70)</b>	<b>(\$1,463.13)</b>
<b>GRACE Ministry</b>				
1024.71	Collections-Poor Box	\$629.00	\$865.00	(\$236.00)
1025.71	Collections Thanksgiving	\$1,181.00	\$855.00	\$326.00
1121.71	Gifts, Restricted to GRACE	\$1,298.00	\$1,275.00	\$23.00
1507.71	Other Parish GRACE support	\$0.00	\$0.00	\$0.00
	<b>==Total Income==</b>	<b>\$3,108.00</b>	<b>\$2,995.00</b>	<b>\$113.00</b>
3806.71	GRACE Housing Assistance	\$0.00	\$0.00	\$0.00
3807.71	GRACE Utility Assistance	\$0.00	\$0.00	\$0.00
3808.71	GRACE Misc Assistance	\$1,247.14	\$1,726.00	(\$478.86)
3811.71	Assessments AOL GRACE Society	\$105.87	\$194.42	(\$88.55)
4251.71	Grace Expenses NOT Direct assistance	\$0.00	\$75.00	(\$75.00)
5101.71	Transfers from Designated funds-GRACE	\$0.00	\$0.00	\$0.00
	<b>==Total Expenses==</b>	<b>\$1,353.01</b>	<b>\$1,995.42</b>	<b>(\$642.41)</b>
	<b>Net Profit/Loss</b>	<b>\$1,754.99</b>	<b>\$999.58</b>	<b>\$755.41</b>
	parish	<b>\$35,109.54</b>		
	consolidated	<b>\$34,983.70</b>		
	balance to zero	<b>\$0.00</b>		