

**Financial Summary
January - April 2022**

Profit & Loss	Budget	Actual	Difference
Income	\$160,960	\$247,140	+ \$86,180
Expenses	\$166,721	\$204,444	+ \$37,723
Net Income	- \$2,428	\$42,696	+ \$40,268
Special Funds	Goal	Actual	Difference
Maintenance	\$40,000	\$32,513	- \$7,487
Endowment	\$25,000	\$14,564	- \$10,436
LaSalette Hall Remodel	\$100,000	\$81,756 (Fiestas Patrias \$25,954)	- 18,244
Priests For Tomorrow	\$550,000	\$426,110	\$123,890
Bishop Appeal	\$57,000	\$51,868	\$5,132

NOTES

- The goal for the maintenance fund, which funds the Church AND the School, is to have \$40,000 available for expenses. It is anticipated that in 2022/2023 two new A/C units may be needed. There are also always unexpected costs, especially with 42 total A/C units.
- The Endowment fund is managed by the East Texas Catholic Foundation. Our short-term goal is to get the fund up to \$25,000 by the end of 2022.
- We hope and expect to have the \$100,000 by the end of 2022 to begin the remodel of LaSalette Hall.
- There were a number of expenses that were paid in January (ex. \$12,500 for parking lot competed in 2021)