



# PRINCE OF PEACE CATHOLIC COMMUNITY

## Sunday Collections

| Account 4010         | 26-Mar    | Budget    | Over (Under) | YTD         | Budget      | Over (Under) |
|----------------------|-----------|-----------|--------------|-------------|-------------|--------------|
| General Fund Revenue | \$317,228 | \$275,000 | \$42,228     | \$2,636,887 | \$2,655,100 | (\$18,213)   |

## Investment Income

| Account 4121, 4122, 4123.01, 4123.02<br>Account 5213.01 | 26-Mar     | YTD       |
|---|------------|-----------|
| Unrealized Gain (Loss)                                  | (\$25,917) | \$15,904  |
| Realized Gain (Loss)                                    | \$-        | \$284     |
| Dividends/Interest - Money Market                       | \$7,740    | \$66,114  |
| Dividends/Interest - Investments                        | \$600      | \$19,539  |
| Management Fees   | \$-        | \$1,943   |
| Total Gain (Loss)                                       | (\$17,577) | \$103,784 |

## Compensation and Benefits

|                        | 26-Mar    | Budget    | Over (Under) |
|------------------------|-----------|-----------|--------------|
| Pastoral Staff         | \$69,454  | \$76,429  | (\$6,975)    |
| Pastor Cash Allowances | \$1,400   | \$1,400   | \$-          |
| Extra Priests          | \$1,075   | \$833     | \$242        |
| Payroll taxes          | \$4,998   | \$5,849   | (\$851)      |
| Employee benefits      | \$23,770  | \$24,102  | (\$332)      |
| Contract Labor         | \$8,982   | \$5,117   | \$3,865      |
|                        | \$109,679 | \$113,730 | (\$4,051)    |