

Money Management Reports During COVID-19

	<u>March 7-8, 2020</u>	<u>March 14-15, 2020</u>	<u>March 21-22, 2020</u>	<u>March 28-29, 2020</u>	<u>April 4-5, 2020</u>	<u>April 11-12, 2020</u>	<u>April 18-19, 2020</u>	<u>April 25-26, 2020</u>
Mass Collections *	\$4,579.00	\$2,635.00	\$1,150.00	\$3,340.00	\$5,433.00	\$6,870.00	\$3,170.00	\$2,925.00
Budgeted Amount	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
SURPLUS / (DEFICIT)								
Weekly	(\$221.00)	(\$3,650.00)	(\$3,650.00)	(\$1,460.00)	\$633.00	\$2,070.00	(\$1,630.00)	(\$1,875.00)
Year-to-Date	(\$4,912.00)	(\$7,077.00)	(\$10,727.00)	(\$12,187.00)	(\$11,554.00)	(\$9,484.00)	(\$11,114.00)	(\$12,989.00)

	<u>May 2-3, 2020</u>	<u>May 9-10, 2020</u>	<u>May 16-17, 2020</u>	<u>May 23-24, 2020</u>	<u>May 30-31, 2020</u>	<u>June 6-7, 2020</u>	<u>June 13-14, 2020</u>	<u>June 20-21, 2020</u>
Mass Collections *	\$1,255.00	\$3,805.00	\$3,470.00	\$2,005.00	\$760.00	\$2,825.00	\$1,045.00	\$1,290.00
Budgeted Amount	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
SURPLUS / (DEFICIT)								
Weekly	(\$3,545.00)	(\$995.00)	(\$1,330.00)	(\$2,795.00)	(\$4,040.00)	(\$1,975.00)	(\$3,755.00)	(\$3,510.00)
Year-to-Date	(\$16,534.00)	(\$17,529.00)	(\$18,859.00)	(\$21,654.00)	(\$25,694.00)	(\$27,669.00)	(\$31,424.00)	(\$34,934.00)

	<u>June 27-28, 2020</u>	<u>July 4-5, 2020</u>	<u>July 11-12, 2020</u>	<u>July 18-19, 2020</u>	<u>July 25-26, 2020</u>	<u>July 2020 On-Line</u>	<u>August 1-2, 2020</u>	<u>August 2020 Grant</u>
Mass Collections *	\$6,715.00	\$3,845.00	\$6,025.00	\$1,555.00	\$4,390.00	\$4,700.00	\$3,540.00	\$20,000.00
Budgeted Amount	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
SURPLUS / (DEFICIT)								
Weekly	\$1,915.00	(\$955.00)	\$1,225.00	(\$3,245.00)	(\$410.00)	\$4,700.00	(\$1,260.00)	\$20,000.00
Year-to-Date	(\$33,019.00)	(\$33,974.00)	(\$32,749.00)	(\$35,994.00)	(\$36,404.00)	(\$31,704.00)	(\$32,964.00)	(\$12,964.00)

	<u>August 8-9, 2020</u>
Mass Collections *	\$3,501.00
Budgeted Amount	\$4,800.00
SURPLUS / (DEFICIT)	
Weekly	(\$1,299.00)
Year-to-Date	(\$14,263.00)

* Mass Collections: Regular Sunday plus Easter

Current Diocesan Savings Balance

\$77,022.91 as of July 31, 2020

Growth of Diocesan Savings Following Completion of Church Repairs/Remodeling
(January 2016 - March 2020)

<u>Date</u>	<u>Diocesan Savings</u>	<u>\$/Year</u>
January 23-24, 2016	\$711.63	
March 14-15, 2020	\$75,311.36	
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Total Surplus \$ over Operating	\$74,599.73	\$17,552.88