

# *Stewardship of Treasure*

St. Theresa Church

June 20th, 2021

## *Offertory Collections/Unrestricted Donations*

Sunday Offerings	\$	4,830.04
On-Line Offerings	\$	3,897.00
Donations to St. Theresa	\$	72.00
Maintenance	\$	1,404.55
Candles	\$	8.00
Lifeteen Donations	\$	105.00
Gift Shop	\$	<u>209.79</u>
Operating Income Subtotal	\$	10,526.38

## *\* Second Collections/Custodial Collections/Restricted Donations*

Mauui Catholic Charities	\$	5.00
Hispanic Mass Offerings	\$	427.00
Mass Intentions	\$	90.00
Hale Kau Kau	\$	<u>1,767.50</u>
*Restricted Income Subtotal	\$	2,289.50

Total Income Collected \$ 12,815.88

*\* Restricted Donations to be applied to a specific use. These funds are not to be used towards general operating expenses unless instructed by the donor.*