



Financial Statement Second Quarter

July 1, 2017 – December 31, 2017

		<u>Remarks</u>
STEWARDSHIP INCOME		
Stewardship Envelopes & Loose Collections:	\$ 23,663	
Christmas and Holy days	<u>2,452</u>	
TOTAL STEWARDSHIP INCOME	\$ 26,115	Many Thanks!
OTHER INCOME		
Furnace Fund	4,862	
Donation from Furnace Installer	980	
Grant from Foundation for Furnace	1,623	
Building Maintenance	900	
Stipend for Priest	1,500	
Christmas Environment Memorials	309	
Rent	715	
Misc. Income	<u>899</u>	Refreshments, Interest, etc.
TOTAL OTHER INCOME	\$ 11,788	
TOTAL ORDINARY INCOME	\$ 37,903	
ACTUAL EXPENSES		
Salaries and Benefits	\$ 21,121	
Parish Hospitality	632	
Liturgy & Religious Education	541	
Administrative Expenses	759	
Buildings & Grounds Expenses	3,985	
New Furnace	9,986	
Diocesan Assessment	<u>3,110</u>	
TOTAL ACTUAL EXPENSES	\$ 40,134	
Total Revenue (Loss)	\$ (2,231)	
Less: Furnace Fund Raised in last year	\$ 3,478	
Net Income	\$ 1,247	

**Your INCREASED STEWARDSHIP OFFERING each Sunday continues to be important.
Please be generous. THANK YOU!**