



Financial Statement

July 1, 2017 through September 30, 2017
The First Quarter

STEWARDSHIP INCOME

Stewardship Envelopes & Loose Collections:	\$ 51,801
Holy Days Collections	640
Building Maintenance	<u>20</u>

TOTAL STEWARDSHIP INCOME

\$ **52,461**

Remarks

Your increased Stewardship commitments are appreciated!

OTHER INCOME

Stipends & Memorials	\$ 550
Social Concerns	270
Maintain/Renew/Imagine Fund	1,115
Transferred from savings	26,160
Grant	1,000
Misc. Income	<u>1,575</u>

TOTAL OTHER INCOME

\$ **30,670**

To pay for unbudgeted expenses

Refreshments, etc.

TOTAL PARISH INCOME

\$ **83,131**

ACTUAL EXPENSES

Salaries and Benefits	\$ 38,566
Liturgy	514
Parish Hospitality	1,949
Balance on Painting and Gutters	13,157
Organ Repair	988
Administrative Expenses	6,508
Buildings & Grounds Expenses	16,319*

Diocesan Assessment	4,962
Misc. Expenses	<u>1,613</u>

TOTAL ACTUAL EXPENSES

\$ **84,576**

Cleaning, Maint, Utilities, MRI, Pump Repairs, New Plumbing Fixtures, etc.

Net Income (Deficit)

\$ **(1445)***

Please continue your generous financial support. Parish operational costs will continue to rise

Opening Cash Balance: July 1, 2017

2,795

BALANCE: FUNDS-ON-HAND

\$ **1,350**

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