



Financial Statement

July 1, 2017 through December 31, 2017

First half of the fiscal year

STEWARDSHIP INCOME

		Remarks
Stewardship Envelopes & Loose Collections:	\$ 106,850	
Christmas Collection	14,335	
Holy Days Collections	3,450	
Building Maintenance	<u>20</u>	
TOTAL STEWARDSHIP INCOME	\$ 124,655	Your increased Stewardship commitments are appreciated!

OTHER INCOME

Stipends & Memorials	\$ 2,310	
Bequests	7,613	For Savings Account
Social Concerns	450	
Maintain/Renew/Imagine Fund	2,221	
Transferred from savings	26,841	For unbudgeted expenses such as painting, gutter repair, sidewalk repair, etc.
Grant	1,000	
Misc. Income	<u>3,713</u>	Refreshments, etc.
TOTAL OTHER INCOME	\$ 44,148	

TOTAL PARISH INCOME

\$ 168,803

ACTUAL EXPENSES

Salaries and Benefits	\$ 83,581	
Liturgy	3,573	
Parish Hospitality	2,266	
Balance on Painting, Gutters & Organ	14,833	
Administrative Expenses	6,886	
Buildings & Grounds Expenses	35,074*	Cleaning, Maint, Utilities, MRI, Pump Repairs, New Plumbing Fixtures, etc.
Diocesan Assessment	12,405	
Misc. Expenses	<u>1,253</u>	
TOTAL ACTUAL EXPENSES	\$ 159,871	

Net Income (Deficit)

\$ 8,932* **Please continue your generous financial support. Parish operational costs will continue to rise.**

Opening Cash Balance: July 1, 2017

2,795 **Early January action will be to transfer to Savings bequest of**

BALANCE: FUNDS-ON-HAND

\$ 11,727 **\$7,613.**

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