



Financial Statement

July 1, 2017 through March 31, 2018



STEWARDSHIP INCOME

Stewardship Envelopes & Loose Collections:	\$ 151,277
Christmas Collection	14,865
Holy Days Collections	5,900
Building Maintenance	<u>20</u>
TOTAL STEWARDSHIP INCOME	\$ 172,062

Remarks

Your continued Stewardship commitments are appreciated!

OTHER INCOME

Special Collections	\$ 29,783
Stipends & Memorials	2,865
Bequests	7,613
Social Concerns	475
Maintain/Renew/Imagine Fund	3,446
Transferred from savings	24,124
Grant	1,000
Misc. Income	<u>7,474</u>
TOTAL OTHER INCOME	\$ 76,780

Special Collections owed to Diocese

For Savings Account

For unbudgeted expenses such as painting, gutter repair, sidewalk repair, etc., last fall

Refreshments, etc.

TOTAL PARISH INCOME

\$ 248,842

ACTUAL EXPENSES

Salaries and Benefits	\$ 125,001
Liturgy	5,579
Parish Hospitality	5,433
Balance on Painting, Gutters & Organ	15,133
Administrative Expenses	16,931
Buildings & Grounds Expenses	43,861*
Diocesan Assessment	19,847
Special Collections sent to Diocese	18,556
Misc. Expenses	<u>1,285</u>
TOTAL ACTUAL EXPENSES	\$ 251,596

Long winter resulted in much higher utility and snow removal costs than budgeted

Net Income (Deficit)

\$ (2,754)*

Please ensure your generous Stewardship continues for the rest of the year and beyond

Opening Cash Balance: July 1, 2017

2,795

BALANCE: FUNDS-ON-HAND

\$ 41

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