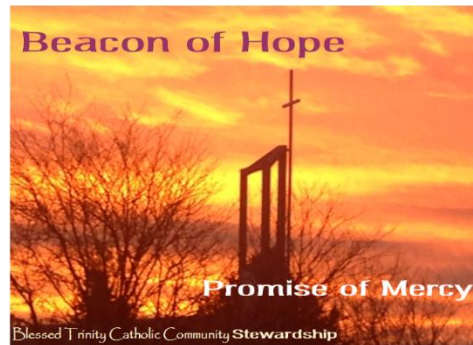




Financial Statement

July 1, 2017 through June 30, 2018



STEWARDSHIP INCOME

Stewardship Envelopes & Loose Collections: \$ 198,835
 Christmas, Easter and Holy Days Collections 32,607

TOTAL STEWARDSHIP INCOME \$ **231,442**

Remarks

Your continued Stewardship commitments are appreciated!

OTHER INCOME

Special Collections \$ 35,203
 Stipends & Memorials 3,229
 Bequests 7,613
 Social Concerns 500
 Maintain/Renew/Imagine Fund 5,021
 Transferred from savings 29,123

Special Collections owed to Diocese For Savings Account

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

Grant 1,000
 Memorials 918
 Interest on Savings and Foundation Endowment 2,962
 Misc. Income 9,163

Legendary Lodge, Fundraisers. etc.

TOTAL OTHER INCOME \$ **94,732**

TOTAL PARISH INCOME \$ **326,174**

ACTUAL EXPENSES

Salaries and Benefits \$ 162,354
 Liturgy 7,115
 Parish Hospitality 7,563
 Balance on Painting, Gutters & Organ 15,134
 Administrative Expenses 22,314
 Buildings & Grounds Expenses 53,499*

Long winter, Insurance, utilities, MRI Expenses and Repairs

Diocesan Assessment 24,809
 Special Collections sent to Diocese 31,070
 Misc. Expenses 2,565

TOTAL ACTUAL EXPENSES \$ **326,423**

Net Income (Deficit) \$ **(249)***

Please ensure your generous Stewardship continues for the new fiscal year and beyond

Opening Cash Balance: July 1, 2017 2,795

BALANCE: FUNDS-ON-HAND \$ **2,546**

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