

Monthly Report to Parish

Income and Expense for the month

Holy Family Parish	<u>Sep-17</u> <u>Comments</u>	% of total Income or Expense
Offertory	\$4,303	42.16%
Sacramental Offerings and other	\$1,020	9.99%
Interest/Dividend Income	\$479	4.70%
Rental Income	\$5,119	50.16%
Summer Enrichment Program	\$535	5.24%
RCAB Support	(\$1,250)	-12.25%
Other Income		0.00%
Total Income	\$10,207	100.00%
Lay Compensation & Benefits	\$6,785	22.75%
Clergy Stipend & Benefits	\$5,478	18.37%
Office Supplies	\$0	0.00%
Telephone	\$191	0.64%
Missalettes, Pamphlets & Envelopes	\$0	0.00%
Household	\$401	1.34%
Electricity, Heat & Water	\$1,797	6.03%
Property & Casualty Insurance	\$3,164	10.61%
Maintenance-Grounds & Buildings	\$802	2.69%
Vehicle Expenses	\$397	1.33%
Pastoral /Liturgical	\$0	0.00%
Summer Enrichment Program	\$35	0.12%
Acq./Improvements-Land, Building& Furn	\$9,795	Clearing of lot 32.85%
Music	\$600	2.01%
Monthly Tithe to Archdiocese	\$377	Based on income and offertory 1.26%
Total Expenses	\$29,821	100.00%
Net Income (Deficit)	(\$19,615)	36.95

Holy Family Parish

Improvements year to date	\$13,045
Fence at rear of property	\$2,400
clearing of brush	\$850
Clear lot of trees and debris in back of rectory	\$9,795

Monthly Report to Parish

Income and Expense for the month

St Peter Parish	<u>Sept 2017</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$6,228		18.69%
Sacramental Offerings and other	\$3,627		10.89%
Interest/Dividend Income	\$284		0.85%
Rental Income	\$23,724	Rent of school and rectory to Compass	71.20%
Summer Enrichment Program	\$0		0.00%
RCAB Support	(\$792)		-2.38%
Other Income	\$250		0.75%
Total Income	\$33,321		100.00%
Lay Compensation & Benefits	\$6,812		17.25%
Clergy Stipend & Benefits	\$3,630		9.19%
Office Supplies	\$365		0.93%
Telephone	\$482		1.22%
Missalettes, Pamphlets & Envelopes	\$158		0.40%
Household	\$0		0.00%
Electricity, Heat & Water	\$848		2.15%
Property & Casualty Insurance	\$4,090	Insurance for all buildings	10.36%
Maintenance-Grounds & Buildings	\$2,235		5.66%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$9,956		25.21%
Music	\$630		1.60%
Acq./Improvements-Land, Building& Furn	\$3,749		9.49%
Miscellaneous	\$0		0.00%
Monthly Tithe to Archdiocese	\$6,540	Based on income and offertory	16.56%
Total Expenses	\$39,496		100.00%
Net Income (Deficit)	(\$6,175)		

St Peter Parish

Improvements year to date	\$87,744
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer progrm	\$26,144
Misc repairs in church	\$1,500
Repairs to boiler in rectory	\$2,940
Doors repaired in lower church	\$5,987
Lighting in garage and outside of back of church	\$8,478
Striping of line in parking lot tenn center	\$850

Monthly Report to Parish**Income and Expense for the month**

<u>St Teresa of Calcutta</u>	<u>Sep-17</u>	<u>Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$14,472		68.47%
Sacramental Offerings and other	\$5,285		25.01%
Interest/Dividend Income	\$439		2.08%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$500		2.37%
Other Income	\$0		0.00%
CCD Registrations	\$440		2.08%
Total Income	\$21,136		100.00%
Lay Compensation & Benefits	\$8,959		24.28%
Clergy Stipend &Benefits	\$6,714		18.20%
Office Supplies	\$257		0.70%
Telephone	\$983		2.66%
Missalettes, Pamphlets & Envelopes	\$417		1.13%
Household	\$650		1.76%
Electricity, Heat & Water	\$1,231		3.34%
Property & Casualty Insurance	\$3,149		8.53%
Maintenance-Grounds & Buildings	\$1,610		4.36%
Vehicle Expenses	\$205		0.56%
Pastoral /Liturgical	\$640		1.73%
Music	\$6,344		17.19%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$4,099		11.11%
Monthly Tithe to Archdiocese	\$1,642		4.45%
Total Expenses	\$36,900		100.00%
Net Income (Deficit)	(\$15,765)		

St Teresa of Calcutta

Improvements year to date

None