

Monthly Report to Parish**Income and Expense for the month****St Teresa of Calcutta****August 2017****Comments**

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|--|-----------|---|
| Offertory | \$13,176 | up almost \$ 1,200 over August 2016 |
| Sacramental Offerings and other | \$2,539 | |
| Interest/Dividend Income | \$454 | |
| Rental Income | \$0 | |
| Market Gain Investments | \$522 | |
| Food Pantry Donations | \$1,085 | |
| | | recovery of electricity costs from school - one time source of |
| Other Income | \$5,244 | revenue |
| Total Income | \$23,019 | |
| Lay Compensation & Benefits | \$5,497 | |
| Clergy Stipend & Benefits | \$4,540 | |
| Office Supplies | \$257 | |
| Telephone | \$0 | |
| Missalettes, Pamphlets & Envelopes | \$1,003 | |
| Household | \$529 | |
| Electricity, Heat & Water | \$1,361 | |
| Property & Casualty Insurance | \$3,149 | Insurance for all buildings |
| Maintenance-Grounds & Buildings | \$1,484 | |
| Vehicle Expenses | \$205 | |
| Pastoral /Liturgical | \$462 | |
| Music | \$4,410 | |
| Acq./Improvements-Land, Building& Furn | \$0 | |
| Food Pantry Expense | \$2,779 | |
| Monthly Tithe to Archdiocese | \$1,642 | Based on income and offertory |
| Total Expenses | \$27,319 | |
| Net Income (Deficit) | (\$4,300) | |

St Teresa of Calcutta

Improvements year to date

None

Monthly Report to Parish

Income and Expense for the month

Holy Family Parish

August 2017

Comments

| | | |
|--|------------|--|
| Offertory | \$4,901 | up almost \$1,200 over August 2016 |
| Sacramental Offerings and other | \$542 | |
| Interest/Dividend Income | \$499 | |
| Rental Income | \$5,040 | Pine Street rent, insurance and payment of part of utilities expense |
| Summer Enrichment Program | \$985 | monthly is \$1,250 - we received 3 months in error |
| RCAB Support | \$3,750 | |
| Other Income | | |
| Total Income | \$15,716 | |
| Lay Compensation & Benefits | \$4,493 | |
| Clergy Stipend & Benefits | \$3,330 | |
| Office Supplies | \$11 | |
| Telephone | \$191 | |
| Missalettes, Pamphlets & Envelopes | \$91 | |
| Household | (\$19) | |
| Electricity, Heat & Water | \$2,076 | |
| Property & Casualty Insurance | \$3,164 | |
| Maintenance-Grounds & Buildings | \$2,625 | |
| Vehicle Expenses | \$397 | |
| Pastoral /Liturgical | \$250 | |
| Summer Enrichment Program | \$17,455 | Camp ended early August |
| Acq./Improvements-Land, Building& Furn | \$3,250 | Fence installed near rectory |
| Miscellaneous | \$0 | |
| Monthly Tithe to Archdiocese | \$377 | Based on income and offertory |
| Total Expenses | \$37,690 | |
| Net Income (Deficit) | (\$21,974) | |

Holy Family Parish

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|---------------------------|---------|
| Improvements year to date | \$3,250 |
| Fence at rear of property | \$2,400 |
| clearing of brush | \$850 |

Monthly Report to Parish

Income and Expense for the month

St Peter Parish

August 2017

Comments

| | | |
|--|-----------|---|
| Offertory | \$4,031 | up almost \$500 over August 2016 |
| Sacramental Offerings and other | \$2,695 | |
| Interest/Dividend Income | \$293 | |
| Rental Income | \$20,935 | Rent of school and rectory to Compass |
| Summer Enrichment Program | \$0 | monthly is \$792 - we received 3 months in |
| RCAB Support | \$2,376 | error |
| Other Income | \$250 | |
| Total Income | \$30,580 | |
| Lay Compensation & Benefits | \$6,813 | |
| Clergy Stipend & Benefits | \$3,330 | |
| Office Supplies | \$92 | |
| Telephone | \$248 | |
| Missalettes, Pamphlets & Envelopes | \$116 | |
| Household | \$83 | |
| Electricity, Heat & Water | \$543 | |
| Property & Casualty Insurance | \$4,090 | Insurance for all buildings |
| Maintenance-Grounds & Buildings | \$1,163 | |
| Vehicle Expenses | \$0 | |
| Pastoral /Liturgical | \$618 | |
| Music | \$480 | Repairs to doors, lighting around garage, boiler repairs in |
| Acq./Improvements-Land, Building& Furn | \$14,508 | rectory |
| Miscellaneous | \$0 | |
| Monthly Tithe to Archdiocese | \$6,540 | Based on income and offertory |
| Total Expenses | \$38,626 | |
| Net Income (Deficit) | (\$8,046) | |

St Peter Parish

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| Improvements year to date | \$83,995 | |
| Paving of parking lot at Teen Center | \$41,845 | |
| Purchase of van for Summer program | \$26,144 | |
| Misc repairs in church | \$1,500 | |
| Repairs to boiler in rectory | \$2,940 | |
| Doors repaired in lower church | \$3,088 | |
| Lighting in garage and outside of back of church | \$8,478 | |