

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

<b><u>St Peter Parish</u></b>	<b><u>Jul-18</u></b> <b><u>Comments</u></b>	<b>% of total Income or Expense</b>
Offertory	\$8,893	13.12%
Sacramental Offerings and other	\$2,200	3.25%
Interest/Dividend Income	\$366	0.54%
Rental Income	\$23,156	34.16%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$3,175	4.68%
Other Income	\$30,000	44.25%
<b>Total Income</b>	<b>\$67,790</b>	<b>100.00%</b>
Lay Compensation & Benefits	\$7,394	13.44%
Clergy Stipend & Benefits	\$3,363	6.11%
Office Supplies	\$161	0.29%
Telephone	\$390	0.71%
Missalettes, Pamphlets & Envelopes	\$220	0.40%
Household	\$0	0.00%
Electricity, Heat & Water	\$565	1.03%
Property & Casualty Insurance	\$4,376	7.95%
Maintenance-Grounds & Buildings	\$2,085	3.79%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$77	0.14%
Music	\$150	0.27%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Miscellaneous	\$28,391	51.61%
Monthly Tithe to Archdiocese	\$7,843	14.26%
<b>Total Expenses</b>	<b>\$55,014</b>	<b>100.00%</b>
<b>Net Income (Deficit)</b>	<b>\$12,776</b>	

**St Peter Parish**

Improvements year to date \$0

## Monthly Report to Parish

## Income and Expense for the month

<u>Holy Family Parish</u>	<u>Jul-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$4,271	6.53%
Sacramental Offerings and other	\$0	0.00%
Interest/Dividend Income	\$629	0.96%
Rental Income	\$8,590	13.13%
Summer Enrichment Program	\$51,944	79.38%
RCAB Support	\$0	0.00%
Other Income	\$0	0.00%
Total Income	\$65,434	100.00%
Lay Compensation & Benefits	\$4,628	5.24%
Clergy Stipend & Benefits	\$5,113	5.79%
Office Supplies	\$198	0.22%
Telephone	\$169	0.19%
Missalettes, Pamphlets & Envelopes	\$0	0.00%
Household	\$88	0.10%
Electricity, Heat & Water	\$675	0.77%
Property & Casualty Insurance	\$3,380	3.83%
Maintenance-Grounds & Buildings	\$1,965	2.23%
Vehicle Expenses	\$402	0.46%
Pastoral /Liturgical	\$299	0.34%
Summer Enrichment Program	\$66,139	74.95%
Acq./Improvements-Land, Building& Furn	\$4,760	5.39%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$433	0.49%
Total Expenses	\$88,250	100.00%
Net Income (Deficit)	(\$22,816)	
<u>Holy Family Parish</u>		
Improvements year to date	\$4,760	
Paving the driveways in back of church	\$3,525	
Loam and planting of grass	\$1,235	

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

<b><u>St Teresa of Calcutta</u></b>	<b><u>Jul-18 Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$15,434	66.71%
Sacramental Offerings and other	\$2,715	11.73%
Interest/Dividend Income	\$807	3.49%
Rental Income	\$0	0.00%
Market Gain Investments	\$0	0.00%
Food Pantry Donations	\$4,182	18.07%
Other Income	\$0	0.00%
CCD Registrations	\$0	0.00%
Total Income	\$23,137	100.00%
Lay Compensation & Benefits	\$5,863	16.66%
Clergy Stipend & Benefits	\$6,203	17.62%
Office Supplies	\$509	1.45%
Telephone	\$511	1.45%
Missalettes, Pamphlets & Envelopes	\$175	0.50%
Household	\$0	0.00%
Electricity, Heat & Water	\$606	1.72%
Property & Casualty Insurance	\$3,355	9.53%
Maintenance-Grounds & Buildings	\$1,152	3.27%
Vehicle Expenses	\$218	0.62%
Pastoral /Liturgical	\$214	0.61%
Music	\$3,378	9.60%
Acq./Improvements-Land, Building& Furn	\$4,764	13.53%
Food Pantry Expense	\$6,719	19.09%
Monthly Tithe to Archdiocese	\$1,534	4.36%
Total Expenses	\$35,200	100.00%
Net Income (Deficit)	(\$12,063)	
<b><u>St Teresa of Calcutta</u></b>		
Improvements year to date	\$4,764	
Repairs to AC Unit	\$4,114	
Painting in parts of Dunn Hall	\$650	