

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

<u>St Peter Parish</u>	<u>Sep-18</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$6,500		17.36%
Sacramental Offerings and other	\$3,653		9.75%
Interest/Dividend Income	\$360		0.96%
Rental Income	\$23,156	Rent of school and rectory to Compass	61.83%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$3,175		8.48%
Other Income	\$604		1.61%
Total Income	\$37,448		100.00%
Lay Compensation & Benefits	\$6,550		24.19%
Clergy Stipend & Benefits	\$3,719		13.74%
Office Supplies	\$382		1.41%
Telephone	\$310		1.15%
Missalettes, Pamphlets & Envelopes	\$220		0.81%
Household	\$309		1.14%
Electricity, Heat & Water	\$518		1.91%
Property & Casualty Insurance	\$4,376	Insurance for all buildings	16.16%
Maintenance-Grounds & Buildings	\$1,685		6.22%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$651		2.40%
Music	\$510		1.88%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Miscellaneous	\$0		0.00%
Monthly Tithe to Archdiocese	\$7,843		28.97%
Total Expenses	\$27,073		100.00%
Net Income (Deficit)	\$10,375		

St Peter Parish

Improvements year to date \$0

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<u>St Teresa of Calcutta</u>	<u>Sep-18</u> <u>Comments</u>	% of total Income or Expense
Offertory	\$16,913	65.56%
Sacramental Offerings and other	\$6,735	26.11%
Interest/Dividend Income	\$524	2.03%
Rental Income	\$0	0.00%
Market Gain Investments	\$0	0.00%
Food Pantry Donations	\$0	0.00%
Other Income	\$0	0.00%
CCD Registrations	\$1,624	6.30%
Total Income	\$25,795	100.00%
Lay Compensation & Benefits	\$8,291	28.99%
Clergy Stipend & Benefits	\$5,415	18.93%
Office Supplies/Website	\$924	3.23%
Telephone	\$540	1.89%
Missalettes, Pamphlets & Envelopes	\$0	0.00%
Household	\$0	0.00%
Electricity, Heat & Water	\$593	2.07%
Property & Casualty Insurance	\$3,355	11.73%
Maintenance-Grounds & Buildings	\$2,624	9.17%
Vehicle Expenses	\$218	0.76%
Pastoral /Liturgical	\$235	0.82%
Music	\$4,136	14.46%
Acq./Improvements-Land, Building& Furn	\$736	2.57%
Food Pantry Expense	\$0	0.00%
Monthly Tithe to Archdiocese	\$1,534	5.36%
Total Expenses	\$28,601	100.00%
Net Income (Deficit)	(\$2,805)	
Food Pantry Ministry		
Donations	\$25	
Expenses	\$1,494	
Donations-Expenses	(\$1,469)	
<u>St Teresa of Calcutta</u>		
Improvements year to date	\$5,500	
Repairs to AC Unit	\$4,114	
Painting in parts of Dunn Hall	\$650	
New computer	\$736	

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<u>Holy Family Parish</u>	<u>Sep-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$4,848	43.77%
Sacramental Offerings and other	\$150	1.35%
Interest/Dividend Income	\$606	5.47%
Rental Income	\$5,472	49.41%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$0	0.00%
Other Income	\$0	0.00%
Total Income	\$11,075	100.00%
Lay Compensation & Benefits	\$1,928	11.99%
Clergy Stipend & Benefits	\$3,760	23.39%
Office Supplies	\$57	0.35%
Telephone	\$169	1.05%
Missalettes, Pamphlets & Envelopes	\$0	0.00%
Household	\$1,101	6.85%
Electricity, Heat & Water	\$2,210	13.75%
Property & Casualty Insurance	\$3,380	21.02%
Maintenance-Grounds & Buildings	\$2,548	15.85%
Vehicle Expenses	\$402	2.50%
Pastoral /Liturgical	\$88	0.55%
Summer Enrichment Program	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$433	Based on income and offertory 2.69%
Total Expenses	\$16,076	100.00%
Net Income (Deficit)	(\$5,001)	
<u>Summer Camp Ministry</u>		
Income	\$0	
Expenses	\$562	
Income - Expenses	(\$562)	
<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	