

Description	December 2018 YTD Actual	December 2017 LYTD Actual
<b>Parish Assets</b>		
Cash-on-hand	\$145,800.53	\$165,136.04
Church	\$151,614.64	\$150,109.66
Our Lady of Providence	\$111,236.92	\$110,335.76
Capital Campaign	\$0.00	\$39,338.98
Tuition Assistance Fund	\$105,562.94	\$101,085.26
Endowment Church	\$493,045.17	\$481,577.76
Endowment School	\$1,391,200.28	\$1,358,086.44
Endowment Rel. Ed.	\$61,394.55	\$59,970.58
<b>Total Parish Assets:</b>	<b>\$2,459,855.03</b>	<b>\$2,465,640.48</b>
<b>Church:</b>		
Revenues	\$479,186.59	\$475,184.37
Expenses	\$430,909.54	\$434,153.15
<b>Church YTD Totals:</b>	<b>\$48,277.05</b>	<b>\$41,031.22</b>
<b>School:</b>		
Revenues	\$447,550.30	\$458,319.46
Expenses	\$462,784.34	\$441,540.68
<b>School YTD Total:</b>	<b>(\$15,234.04)</b>	<b>\$16,778.78</b>
<b>Parish Total:</b>	<b>\$33,043.01</b>	<b>\$57,810.00</b>