



### Contributions to Diocesan and Local Collections:

Mission Sunday	\$1,471
Mission Coop	\$25
Student Lenten	\$380
Retirement Fund for Religious	\$1,380
Catholic Campaign for Human Development	\$395
Christmas Food Pantry	\$50
Christmas Food Baskets	\$2,000
Disaster relief	\$4,367
Donations from Soup Suppers to Ecumenical Food Pantry	\$714

### St. Patrick's Cemetery

#### Cash and Investment Balances, July 1, 2017

Cash	\$27,269
Investments	72,041
<b>TOTAL</b>	<b>\$99,310</b>
Receipts	\$19,397
Disbursements	-16,229
	<b>\$3,168</b>

#### Cash and Investment Balances, June 30, 2018

Cash	\$25,066
Investments	\$77,412
<b>TOTAL</b>	<b>\$102,478</b>

### St. Patrick's Endowment Trust

Investment Balance, July 1, 2017	\$175,242
Additions	\$0
Non-realized Gains	10,648
Distributions	-6,400
	<b>\$4,248</b>
Investment Balance, June 30, 2018	<b>\$179,490</b>

*draft 10/08/18; MH revisions 10/16/18*