

# Statement of Activities

June 2018

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
<b>Income</b>						
Operating Receipts Totals:	12,767.73	13,503.11	180,214.64	162,037.28	162,037.28	161,964.56
Intra-Parish Transfers Totals:	0.00	0.00	0.00	0.00	0.00	2,280.00
Income Totals:	12,767.73	13,503.11	180,214.64	162,037.28	162,037.28	164,244.56
<b>Expense</b>						
Administration Totals:	9,290.78	8,808.03	89,645.26	88,233.21	88,233.21	68,617.99
Inter-Parochial Support Totals:	0.00	0.00	600.00	0.00	0.00	0.00
Elementary Religious Education Totals:	0.00	91.67	1,841.36	1,100.00	1,100.00	2,744.23
Evangelization Totals:	172.80	379.16	2,578.99	4,550.00	4,550.00	4,390.51
Jr. High Religious Education Totals:	0.00	0.00	181.03	0.00	0.00	0.00
Music Totals:	430.60	537.25	6,909.59	6,447.00	6,447.00	6,063.03
Plant Operation and Maintenance Totals:	25,704.92	4,413.69	79,337.87	56,464.26	56,464.26	43,788.92
RCIA Totals:	0.00	0.00	369.92	0.00	0.00	0.00
Worship Totals:	76.39	247.38	1,264.10	2,968.48	2,968.48	7,424.00
Youth Ministry Totals:	728.90	83.33	1,590.69	1,000.00	1,000.00	180.00
Expense Totals:	36,404.39	14,560.51	184,318.81	160,762.95	160,762.95	133,208.68
<b>Income - Expense:</b>	<b>(23,636.66)</b>	<b>(1,057.40)</b>	<b>(4,104.17)</b>	<b>1274.33</b>	<b>1274.33</b>	<b>31035.88</b>