

Parish of the Precious Blood
 Parish Statement of Activities
 As of June 30, 2018

Year To Date
 06/30/2018

Actual

NET INCOME (LOSS)

Revenue

Offertory, Donations & Events

OFFERTORY	789,627
SPECIAL PURPOSE OFFERTORY	92,389
FUNDRAISING EVENTS REVENUE	27,145
DONATIONS - UNRESTRICTED	48,312
DONATIONS - DESIGNATED	17,100
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	20,290
TOTAL OFFERTORY, DONATIONS & EVENTS	994,863

Interest and Dividends

CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	1,735
INCOME FROM BENEFICIAL TRUSTS - UNRESTRICTED	2,135
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	4,112
TOTAL INTEREST AND DIVIDENDS	7,982

Faith Formation Tuition and Registration

REGISTRATION INCOME	6,563
TOTAL FAITH FORMATION	6,563

Other

RENTAL INCOME	18,350
BULLETIN ADVERTISEMENTS/MEMORIALS	7,260
SALES INCOME- OTHER	1,636
MISCELLANEOUS INCOME	7
MATTHEW 25 INCOME	4,000
CHARITABLE ASSISTANCE	26,406
ROOM & BOARD - CLERGY	2,400
SALES INCOME- THRIFT SHOP	23,848
STOLE FEES	19,125
OTHER	103,032

SALE OF PARISH ASSETS	1,650
INSURANCE CLAIMS RECEIVED	6,367
Total Revenue	1,120,457

Expenses

Worship & Spirituality	205,612
Faith Formation	91,929
Charity/Outreach	17,879
Other Programs	5,595
General & Administrative	384,817
Facilities	388,684
Other	23,787
Total Expenses	1,118,303

NET INCOME (LOSS)	2,154
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