

STATEMENT OF ACTIVITIES
OUR LADY STAR OF THE SEA #402

FISCAL Year 2018, period 01 (07/01/2017) to 12 (06/30/2018)

<u>INCOME</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Envelope and Loose Collections	8,636.00	100,765.33
Capital Campaign Donations	137.00	27,448.00
Other Collections	35.00	3,078.90
Kenedy Grant	6,127.70	18,577.41
Subsidies from Diocese		
Net Income from Fundraisers	-	21,523.75
Interest Income	37.45	8,088.52
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TOTAL INCOME	14,973.15	179,481.91
<u>EXPENSES</u>		
Pastoral Services	3,564.44	52,898.84
RCIA Expenses	-	5.00
Parish Activities	-	154.12
Religious Education	-	318.97
Social Services	2,487.12	9,265.43
Plant Operations & Maintenance	1,385.72	30,353.59
Parish Administration	1,001.11	7,496.75
Fixed Expenses	72.06	30,134.88
Capital Expenses	-	139,273.52
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TOTAL EXPENSES	8,510.45	269,901.10
NET INCOME OVER (UNDER) EXPENSES	<hr/> <hr/>	<hr/> <hr/>
	6,462.70	(90,419.19)

ASSETS AND LIABILITIES

Operating Cash Account	44,048.55
Mass Account	325.75
Savings Accounts	310,411.41
Payroll Taxes/Other Payables	-
Collections Payable	-
Funds Held in Trust	-
Loan Payable (Assessments)	-
Renovation Loan	-