

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
4100 · ORDINARY REVENUES	
4101-Envelopes Collection	76,226.00
4102-Loose Change Collection	19,330.00
4110-Gifts, Donations, Bequests	<u>37,986.90</u>
Total 4100 · ORDINARY REVENUES	133,542.90
4200 · SPECIAL FUND RAISING REVENUES	
4247 · Annual Appeal	6,085.00
4241-NI(E)-Online Giving	63,529.41
4244-NI(E)-Articles of Sale	939.00
4243 · Annual Fundraiser	<u>18,032.23</u>
Total 4200 · SPECIAL FUND RAISING REVENUES	88,585.64
4300 · Other Revenues	
4320 · Parking Permits	805.00
4325 · Bulletin Advertising	<u>4,600.00</u>
Total 4300 · Other Revenues	5,405.00
4400 · Subsidies	
4410-Subsidy from Diocese	40,333.37
4430-Subsidy from Grants	<u>56,000.00</u>
Total 4400 · Subsidies	96,333.37
4600 · Special Account Income	
4620 · Mission Trips	750.00
4610 · Liturgy	<u>240.00</u>
Total 4600 · Special Account Income	<u>990.00</u>
Total Income	324,856.91
Expense	
5100 · PASTORIAL-GENERAL	
5111 · Salaries-Priest	25,075.00
5116- Visiting clergy stipend	120.00
5119-Housekeeping (ministry)	2,760.00
5130-Gifts	97.56
5132-Retreats & Conferences	1,380.00
5133-Continuing Education	120.00
5135-Telephone	652.15
5136-Travel & Transportation	60.00
5141-Food & Bev for Rectory	855.47
5142-Supplies-Other	0.00
5146-Gas	556.61
5147-Water	427.96
5148-Other Util (DISH)	528.05
5155-Subscriptions	75.67
5157-Repairs-Furn & Equipment	486.40

	<u>Jan - Dec 17</u>
5158-Other (Reimbursements)	1,481.74
5160-Auto-Gas,Oil,Repairs	867.77
5161-Auto-Ins & License Fees	298.40
5178 · Emplry Contrib to Pension	5,588.00
5179 · Medical Insurance	8,678.00
5193-Purchase of Furn & Equipmt	<u>2.17</u>
Total 5100 · PASTORIAL-GENERAL	50,110.95
5200 · LITURGY	
5213 · Salaries-Music Dir.	1,000.00
5217-Salary-Musician & Cantor	585.00
5223 · Salaries-Lay Employees	7,695.00
5241-Vestments	536.29
5242-Altar Bread,Wine,Candles	2,565.17
5243-Supplies-Music	466.99
5244-Supplies-Other	1,923.95
5254-Books	1,163.48
5258-Other Expense	1,038.24
5277 · FICA-Employer Share of SS	588.84
5293-Purchase of Furn & Equipmt	<u>379.78</u>
Total 5200 · LITURGY	17,942.74
5300 · General Campus Ministry	
5389 · Social Outreach	901.27
5359 · Advertising	1,433.03
5370 · Spiritual Direction	224.51
5367 · Programs	1,942.86
5350 · RCIA	427.33
5331 · 5331-Retreats (non-student)	364.86
5327 · 5527-Services-FOCUS	51,250.00
5325 · 5525-Honorarium&Fees-Speakers	700.00
5323 · Salaries-Campus Minister	26,712.28
5332-Retreats-Students	3,416.93
5333-Continuing Education	656.40
5347-Water CSC & Chapel	257.84
5354-Books	275.98
5358-Other Expense	135.65
5368-Social Activities	749.97
5377 · FICA-Employer Share of SS	1,850.99
5378 · Emplry Contrib to Pension	<u>744.96</u>
Total 5300 · General Campus Ministry	92,044.86
5500 · RELIGIOUS FORMATION-ADULTS-CM	
5530-Gifts	172.59
5542-Supplies	143.23

	<u>Jan - Dec 17</u>
5547-Water-Student Center	1,530.94
5554-Books	401.22
5556-CET Subscription	337.35
5590-Vocations Awareness & Edu	400.00
5536 · Travel & Transportation	<u>953.00</u>
Total 5500 · RELIGIOUS FORMATION-ADULTS-CM	3,938.33
5800 · MINISTRY OF SOCIAL SERVICE-CM	
5858-Other Expense	297.37
5868-Social Activities	1,005.27
5890 · St. Dismas Prison Ministry	<u>0.00</u>
Total 5800 · MINISTRY OF SOCIAL SERVICE-CM	1,302.64
5900 · PLANT OPERATIONS & MAINTENANCE	
5942-Supplies	814.05
5945-Electricity	11,558.15
5946-Gas-Student Center	752.16
5957-Repairs-Bldg,Furn, & Equip	3,102.83
5958-Other Expense	8,274.75
5978 · Ground Care Fees	<u>2,661.32</u>
Total 5900 · PLANT OPERATIONS & MAINTENANCE	27,163.26
6000 · DEVELOPMENT OFFICE	
6013 · Salary-Director	10,192.30
6020 · Honorarium-Visiting Speakers	-50.00
6033 · Continuing Education	420.00
6036 · Travel & Transportation	243.01
6041 · Food & Bev	316.82
6042 · Supplies	212.27
6052 · Postage & Shipping	225.40
6058 · Other Expense	23.69
6059 · Advertising	1,394.40
6060 · Annual Fundraiser	4,229.96
6068 · Social Activities	<u>32.00</u>
Total 6000 · DEVELOPMENT OFFICE	17,239.85
6100 · PARISH ADMINISTRATION	
6179 · Medical Insurance	1,404.00
6121-Salaries-Sec & Clerical	4,060.00
6123 · Salaries-Lay Employees	52,198.97
6126-Profess & Tech Services	2,467.45
6131-Dues	100.00
6135-Telephone,TV,Internet	3,141.83
6138-Equipment Rental	4,753.73
6142-Supplies	3,502.72
6144-Bank Charges	1,520.59

	<u>Jan - Dec 17</u>
6146-Gas-Offices	541.54
6147-Water-Offices	458.03
6152-Postage & Shipping	893.36
6155-Subscriptions-eTapestry	2,447.33
6158-Other Expense	1,448.38
6177 · FICA-Employer Share of SS	5,318.69
6178 · Emplr Contrib to Pension	441.00
6193-Purchase of Furn & Equip	93.37
6141 · Food for Center	<u>663.30</u>
Total 6100 · PARISH ADMINISTRATION	85,454.29
6400 · FIXED EXPENSES	
6411-Property & Casualty Ins	7,138.50
6412-Medical Insurance	13,270.74
6400 · FIXED EXPENSES - Other	<u>-870.00</u>
Total 6400 · FIXED EXPENSES	<u>19,539.24</u>
Total Expense	<u>314,736.16</u>
Net Ordinary Income	10,120.75
Other Income/Expense	
Other Expense	
Reportable Health Coverage	0.00
6999 · clearing account	<u>3,262.30</u>
Total Other Expense	<u>3,262.30</u>
Net Other Income	<u>-3,262.30</u>
Net Income	<u><u>6,858.45</u></u>