

**ST. ANTHONY CLARET CHURCH
CASH FLOW STATEMENT
FOR THE PERIOD OF:**

	Actual MTD 01-01-2018 to 01-31-2018	Actual YTD 07-01-17 to 01-31-2018
Cash Available		
Beginning Balance	\$345,147.06	\$265,152.63

Cash In-flow from:

Sunday Collection	\$164,085.23	\$867,077.98
Debt Reduction	\$22,604.86	\$195,185.73
Mass Intentions/Stipends	\$1,531.00	\$10,694.00
Candles	\$2,258.78	\$12,819.23
Interest Income	\$19.96	\$225.15
Capital Campaign-New Building	\$5,460.56	\$81,694.52
Insurance Proceeds	\$0.00	\$40,200.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$1,239.93	\$44,520.88
Music & Liturgy	\$0.00	\$0.00
CYO	\$668.00	\$66,121.03
Other Parish Organizations	\$16,143.96	\$155,630.48
Special Programs	\$4,790.57	\$13,543.64
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$13,342.81	\$111,682.31
Total Cash In-Flow	\$232,145.66	\$1,599,394.95

Cash Out-flow from:

Salaries	\$23,749.66	\$176,839.10
Contracted Services	\$7,315.29	\$53,049.29
Insurance	\$3,359.19	\$20,154.99
Employee Benefits	\$7,781.06	\$55,305.84
Supplies	\$5,290.41	\$48,033.95
Postage	\$740.86	\$5,680.26
Repairs & Maintenance	\$14,234.60	\$62,739.25
Utilities	\$6,904.63	\$50,440.00
Vehicle	\$931.66	\$7,366.60
Food/Groceries/Hospitality	\$4,149.68	\$17,895.81
Promotion	\$6,763.08	\$9,928.12
Donations	\$150.00	\$1,050.00
Bank Charges Interest	\$20,928.09	\$77,719.03
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$17,734.00	\$124,138.00
Religious Education	\$8,696.82	\$138,337.84
Music & Liturgy	\$3,366.29	\$19,772.49
CYO	\$9,746.14	\$65,514.64
Parish Organizations	\$7,845.56	\$73,239.19
Special Programs	\$3,409.31	\$15,594.48
Bank Note Payments	\$51,577.87	\$153,337.71
Transfers to Assets, Trust and Savings	\$3,168.60	\$318,961.07
Total Cash Out-Flow	\$207,842.80	\$1,495,097.66

Cash Available

Ending Balance	\$369,449.92	\$369,449.92
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Savings Accounts

Beginning Balance	\$887,656.96	\$704,474.07
Interest	\$20.71	\$229.53
Deposits	\$21,692.42	\$256,584.51
Withdrawals/Progress Payments	\$35,055.73	\$86,973.75
Ending Balance	\$874,314.36	\$874,314.36

Bank Loans

Beginning Balance	\$2,339,496.37	\$2,441,256.21
Principal Payments Made on Loan	\$51,577.87	\$153,337.71
Ending Balance	\$2,287,918.50	\$2,287,918.50