

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

	Actual MTD 02-01-2018 to 02-28-2018	Actual YTD 07-01-17 to 02-28-2018
Cash Available		
Beginning Balance	\$369,449.92	\$265,152.63

Cash In-flow from:

Sunday Collection	\$107,311.75	\$974,389.73
Debt Reduction	\$23,276.45	\$218,462.18
Mass Intentions/Stipends	\$825.00	\$11,519.00
Candles	\$1,564.38	\$14,383.61
Interest Income	\$22.62	\$247.77
Capital Campaign-New Building	\$2,789.56	\$84,484.08
Insurance Proceeds	\$0.00	\$40,200.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$2,120.00	\$46,640.88
Music & Liturgy	\$0.00	\$0.00
CYO	\$18,978.00	\$85,099.03
Other Parish Organizations	\$21,540.64	\$177,171.12
Special Programs	\$5,103.91	\$18,647.55
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$4,048.76	\$115,731.07
Total Cash In-Flow	\$187,581.07	\$1,786,976.02

Cash Out-flow from:

Salaries	\$23,277.99	\$200,117.09
Contracted Services	\$7,254.06	\$60,303.35
Insurance	\$3,359.19	\$23,514.18
Employee Benefits	\$7,726.34	\$63,032.18
Supplies	\$7,276.82	\$55,310.77
Postage	\$417.64	\$6,097.90
Repairs & Maintenance	\$7,268.60	\$70,007.85
Utilities	\$6,343.74	\$56,783.74
Vehicle	\$1,474.61	\$8,841.21
Food/Groceries/Hospitality	\$1,645.89	\$19,541.70
Promotion	\$1,019.74	\$10,947.86
Donations	\$150.00	\$1,200.00
Bank Charges Interest	\$6,598.36	\$84,317.39
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$17,734.00	\$141,872.00
Religious Education	\$10,715.76	\$149,053.60
Music & Liturgy	\$3,025.32	\$22,797.81
CYO	\$5,338.43	\$70,853.07
Parish Organizations	\$12,564.25	\$85,803.44
Special Programs	\$2,391.06	\$17,985.54
Bank Note Payments	\$0.00	\$153,337.71
Transfers to Assets, Trust and Savings	\$50,636.41	\$369,597.48
Total Cash Out-Flow	\$176,218.21	\$1,671,315.87

Cash Available

Ending Balance	\$380,812.78	\$380,812.78
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Savings Accounts

Beginning Balance	\$874,314.36	\$704,474.07
Interest	\$22.62	\$252.15
Deposits	\$49,696.55	\$306,281.06
Withdrawals/Progress Payments	\$4,048.76	\$91,022.51
Ending Balance	\$919,984.77	\$919,984.77

Bank Loans

Beginning Balance	\$2,287,918.50	\$2,441,256.21
Principal Payments Made on Loan	\$0.00	\$153,337.71
Ending Balance	\$2,287,918.50	\$2,287,918.50