

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

Actual MTD 03-01-2018 to 03-31-2018	Actual YTD 07-01-17 to 03-31-2018
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Cash Available		
Beginning Balance	\$380,812.78	\$265,152.63

Cash In-flow from:		
Sunday Collection	\$119,366.48	\$1,093,756.21
Debt Reduction	\$19,508.26	\$237,970.44
Mass Intentions/Stipends	\$537.00	\$12,056.00
Candles	\$1,682.80	\$16,066.41
Interest Income	\$75.10	\$322.87
Capital Campaign-New Building	\$3,445.56	\$87,929.64
Insurance Proceeds	\$0.00	\$40,200.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$3,293.88	\$49,934.76
Music & Liturgy	\$0.00	\$0.00
CYO	\$14,469.00	\$99,568.03
Other Parish Organizations	\$41,378.67	\$218,549.79
Special Programs	\$896.17	\$19,543.72
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$58,484.38	\$174,215.45
Total Cash In-Flow	\$263,137.30	\$2,050,113.32

Cash Out-flow from:		
Salaries	\$31,950.74	\$232,067.83
Contracted Services	\$9,834.10	\$70,137.45
Insurance	\$3,359.19	\$26,873.37
Employee Benefits	\$8,741.23	\$71,773.41
Supplies	\$4,464.29	\$62,126.99
Postage	\$809.69	\$7,489.53
Repairs & Maintenance	\$6,232.15	\$76,757.77
Utilities	\$6,199.45	\$64,019.18
Vehicle	\$1,112.31	\$10,021.45
Food/Groceries/Hospitality	\$1,808.84	\$21,448.00
Promotion	\$1,551.41	\$12,499.27
Donations	\$150.00	\$1,350.00
Bank Charges Interest	\$21,273.30	\$105,590.69
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$17,734.00	\$159,606.00
Religious Education	\$11,820.89	\$161,263.37
Music & Liturgy	\$6,566.36	\$29,364.17
CYO	\$12,898.56	\$83,751.63
Parish Organizations	\$38,286.24	\$124,089.68
Special Programs	\$1,802.92	\$20,179.57
Bank Note Payments	\$52,700.96	\$206,038.67
Transfers to Assets, Trust and Savings	\$0.00	\$364,164.47
Total Cash Out-Flow	\$239,296.63	\$1,910,612.50

Cash Available		
Ending Balance	\$404,653.45	\$404,653.45

Savings Accounts		
Beginning Balance	\$919,984.77	\$704,474.07
Interest	\$75.10	\$327.25
Deposits	\$24,802.85	\$331,083.91
Withdrawals/Progress Payments	\$16,267.56	\$107,290.07
Ending Balance	\$928,595.16	\$928,595.16

Bank Loans		
Beginning Balance	\$2,287,918.50	\$2,441,256.21
Principal Payments Made on Loan	\$52,700.96	\$206,038.67
Ending Balance	\$2,235,217.54	\$2,235,217.54