

	Actual MTD 05-01-2018 to 05-31-2018	Actual YTD 07-01-17 to 05-31-2018
Cash Available		
Beginning Balance	\$458,135.43	\$265,152.63

Cash In-flow from:

Sunday Collection	\$105,762.81	\$1,352,093.77
Debt Reduction	\$22,485.39	\$284,299.52
Mass Intentions/Stipends	\$2,176.00	\$17,713.00
Candles	\$1,555.02	\$19,704.57
Interest Income	\$21.62	\$365.38
Capital Campaign-New Building	\$1,841.00	\$93,156.20
Insurance Proceeds	\$0.00	\$40,200.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$4,165.00	\$58,435.65
Music & Liturgy	\$0.00	\$0.00
CYO	\$7,847.80	\$110,122.83
Other Parish Organizations	\$22,200.86	\$261,854.17
Special Programs	\$523.80	\$20,477.17
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$0.00	\$174,215.45
Total Cash In-Flow	\$168,579.30	\$2,432,637.71

Cash Out-flow from:

Salaries	\$23,222.25	\$279,105.11
Contracted Services	\$6,455.20	\$85,348.86
Insurance	\$6,718.38	\$36,950.94
Employee Benefits	\$8,081.56	\$87,635.16
Supplies	\$5,764.71	\$74,279.09
Postage	\$784.25	\$8,878.50
Repairs & Maintenance	\$9,142.74	\$96,768.26
Utilities	\$6,232.79	\$76,702.03
Vehicle	\$959.53	\$11,918.63
Food/Groceries/Hospitality	\$3,275.32	\$27,005.78
Promotion	\$272.74	\$14,949.64
Donations	\$150.00	\$1,650.00
Bank Charges Interest	\$747.92	\$109,950.04
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$17,734.00	\$195,074.00
Religious Education	\$12,539.00	\$184,745.33
Music & Liturgy	\$4,196.40	\$38,668.79
CYO	\$10,880.64	\$97,895.15
Parish Organizations	\$24,778.52	\$163,539.90
Special Programs	\$426.24	\$22,686.29
Bank Note Payments	\$0.00	\$206,038.67
Transfers to Assets, Trust and Savings	\$28,217.11	\$419,864.74
Total Cash Out-Flow	\$168,579.30	\$2,239,654.91

Cash Available

Ending Balance	\$458,135.43	\$458,135.43
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Savings Accounts

Beginning Balance	\$895,404.15	\$704,474.07
Interest	\$21.62	\$369.76
Deposits	\$29,275.03	\$365,997.98
Withdrawals/Progress Payments	\$5,713.87	\$151,854.88
Ending Balance	\$918,986.93	\$918,986.93

Bank Loans

Beginning Balance	\$2,235,217.54	\$2,441,256.21
Principal Payments Made on Loan	\$0.00	\$206,038.67
Ending Balance	\$2,235,217.54	\$2,235,217.54