

	Actual MYD 06-01-2018 to 06-30-2018	Actual YTD 07-01-17 to 06-30-2018
<b>Cash Available</b>		
Beginning Balance	\$458,135.43	\$265,152.63

<b>Cash In-flow from:</b>		
Sunday Collection	\$109,052.22	\$1,461,145.99
Debt Reducton	\$21,020.25	\$305,319.77
Mass Intentions/Stipends	\$1,982.00	\$19,695.00
Candles	\$1,607.00	\$21,311.57
Interest Income	\$79.45	\$444.83
Capital Campaign-New Building	\$1,708.00	\$94,864.20
Insurance Proceeds	\$0.00	\$40,200.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$5,719.98	\$64,155.61
Music & Liturgy	\$0.00	\$0.00
CYO	\$0.00	\$110,122.83
Other Parish Organizations	\$17,176.92	\$279,031.09
Special Programs	\$473.84	\$20,951.01
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$0.00	\$174,215.45
<b>Total Cash In-Flow</b>	<b>\$158,819.64</b>	<b>\$2,591,457.35</b>

<b>Cash Out-flow from:</b>		
Salaries	\$23,378.73	\$302,483.84
Contracted Services	\$6,624.53	\$91,973.39
Insurance	\$3,359.19	\$40,310.13
Employee Benefits	\$7,768.20	\$95,403.36
Supplies	\$3,337.80	\$77,616.89
Postage	\$0.00	\$8,878.50
Repairs & Maintenance	\$5,344.24	\$102,112.50
Utilities	\$7,709.28	\$84,411.31
Vehicle	\$1,493.54	\$13,412.17
Food/Groceries/Hospitality	\$2,324.13	\$29,329.91
Promotion	\$2,038.04	\$16,987.68
Donations	\$150.00	\$1,800.00
Bank Charges Interest	\$792.85	\$110,702.89
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$17,734.00	\$212,808.00
Religious Education	\$14,140.17	\$198,885.50
Music & Liturgy	\$3,782.58	\$42,451.37
CYO	\$1,036.69	\$98,031.84
Parish Organizations	\$14,848.09	\$178,385.99
Special Programs	\$1,813.70	\$24,499.99
Bank Note Payments	\$0.00	\$208,038.67
Transfers to Assets, Trust and Savings	\$228,154.73	\$648,019.47
<b>Total Cash Out-Flow</b>	<b>\$345,788.49</b>	<b>\$2,585,443.40</b>

<b>Cash Available</b>		
Ending Balance	\$271,166.58	\$271,166.58

<b>Savings Accounts</b>		
Beginning Balance	\$918,986.93	\$704,474.07
Interest	\$79.45	\$449.21
Deposits	\$120,398.40	\$498,396.38
Withdrawals/Progress Payments	\$3,371.54	\$155,226.42
Ending Balance	\$1,036,093.24	\$1,036,093.24

<b>Bank Loans</b>		
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