

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

	Actual MTD 08-01-2018 to 08-31-2018	Actual YTD 07-01-18 to 08-31-2018
Cash Available		
Beginning Balance	\$360,448.04	\$368,613.07

Cash In-flow from:

Sunday Collection	\$105,322.41	\$231,891.91
Debt Reduction	\$21,838.19	\$47,888.27
Mass Intentions/Stipends	\$573.00	\$1,254.00
Candles	\$1,718.94	\$3,778.82
Interest Income	\$39.62	\$113.37
On the Way-Andale	\$0.00	\$0.00
Insurance Proceeds	\$0.00	\$0.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$28,307.00	\$36,728.00
Music & Liturgy	\$0.00	\$0.00
CYO	\$41,264.58	\$42,461.05
Other Parish Organizations	\$16,637.70	\$27,693.53
Special Programs	\$958.14	\$1,685.59
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings		\$43,628.57
Total Cash In-Flow	\$216,659.58	\$437,123.11

Cash Out-flow from:

Salaries	\$34,226.70	\$59,116.44
Contracted Services	\$6,791.52	\$13,961.23
Insurance	\$6,147.23	\$6,147.23
Employee Benefits	\$9,175.27	\$16,857.70
Supplies	\$5,781.88	\$12,261.90
Postage	\$568.38	\$1,856.42
Repairs & Maintenance	\$9,837.62	\$18,212.38
Utilities	\$8,740.70	\$17,361.39
Vehicle	\$1,202.95	\$2,119.19
Food/Groceries/Hospitality	\$3,321.76	\$4,493.49
Promotion	\$30.74	\$61.48
Donations	\$150.00	\$300.00
Bank Charges Interest	\$749.86	\$25,992.15
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$18,366.00	\$36,732.00
Religious Education	\$23,103.99	\$69,077.82
Music & Liturgy	\$4,655.38	\$7,737.26
CYO	\$7,595.67	\$9,147.23
Parish Organizations	\$15,680.07	\$29,198.98
Special Programs	\$3,548.80	\$4,667.18
Bank Note Payments	\$0.00	\$53,001.61
Transfers to Assets, Trust and Savings	\$185,541.19	\$185,541.19
Total Cash Out-Flow	\$345,215.71	\$573,844.27

Cash Available

Ending Balance	\$231,891.91	\$231,891.91
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Savings Accounts

Beginning Balance	\$1,016,946.51	\$1,036,093.24
Interest	\$39.62	\$113.37
Deposits	\$172,794.11	\$191,830.91
Withdrawals/Progress Payments	\$14,807.34	\$53,064.62
Ending Balance	\$1,174,972.90	\$1,174,972.90

Bank Loans

Beginning Balance	\$2,182,215.93	\$2,235,217.54
Principal Payments Made on Loan	\$0.00	\$53,001.61
Ending Balance	\$2,182,215.93	\$2,182,215.93