

	Actual MTD 09-01-2018 to 09-30-2018	Actual YTD 07-01-18 to 09-30-2018
<b>Cash Available</b>		
Beginning Balance	\$231,891.91	\$368,613.07

**Cash In-flow from:**

Sunday Collection	\$110,727.53	\$342,619.44
Debt Reduction	\$22,120.05	\$70,008.32
Mass Intentions/Stipends	\$806.00	\$2,060.00
Candles	\$1,208.46	\$4,987.28
Interest Income	\$98.74	\$212.11
On the Way-Andale	\$0.00	\$0.00
Insurance Proceeds	\$0.00	\$0.00
Fund Raising -Festival	\$0.00	\$0.00
Religious Education	\$9,265.75	\$45,993.75
Music & Liturgy	\$0.00	\$0.00
CYO	\$3,452.98	\$45,914.03
Other Parish Organizations	\$18,469.06	\$46,162.69
Special Programs	\$309.56	\$1,995.15
Draws from Bank	\$0.00	\$0.00
Transfers from Assets, Trusts, Savings	\$72,358.01	\$115,986.58
<b>Total Cash In-Flow</b>	<b>\$238,816.14</b>	<b>\$675,939.25</b>

**Cash Out-flow from:**

Salaries	\$24,382.04	\$83,498.48
Contracted Services	\$8,754.49	\$22,715.72
Insurance	\$4,753.24	\$10,900.47
Employee Benefits	\$8,037.36	\$24,895.06
Supplies	\$6,264.24	\$18,526.14
Postage	\$902.04	\$2,758.46
Repairs & Maintenance	\$4,790.90	\$23,003.28
Utilities	\$9,797.66	\$27,159.05
Vehicle	\$898.94	\$3,018.13
Food/Groceries/Hospitality	\$1,958.30	\$6,451.79
Promotion	\$30.74	\$92.22
Donations	\$150.00	\$450.00
Bank Charges Interest	\$24,951.19	\$50,943.34
Miscellaneous Exp-Capital Campaign	\$0.00	\$0.00
Archdiocesan Service Fund	\$18,366.00	\$55,098.00
Religious Education	\$20,059.94	\$89,137.76
Music & Liturgy	\$5,812.09	\$13,549.35
CYO	\$6,092.27	\$15,239.50
Parish Organizations	\$17,811.71	\$47,010.69
Special Programs	\$791.84	\$5,459.02
Bank Note Payments	\$53,318.27	\$106,319.88
Transfers to Assets, Trust and Savings	\$0.00	\$185,541.19
<b>Total Cash Out-Flow</b>	<b>\$217,923.26</b>	<b>\$791,767.53</b>

**Cash Available**

Ending Balance	\$252,784.79	\$252,784.79
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**Savings Accounts**

Beginning Balance	\$1,174,972.90	\$1,036,093.24
Interest	\$98.74	\$212.11
Deposits	\$26,792.25	\$218,623.18
Withdrawals/Progress Payments	\$8,289.18	\$61,353.80
Ending Balance	\$1,193,574.71	\$1,193,574.71

**Bank Loans**

Beginning Balance	\$2,182,215.93	\$2,235,217.54
Principal Payments Made on Loan	\$53,318.27	\$106,319.88
Ending Balance	\$2,128,897.66	\$2,128,897.66