
Statement of Activities
June 30, 2016

	<u>YTD Actual</u>
Income	
Sunday/Ordinary Revenue	174,525.17
Building Fund & Memorial Donations	22,366.00
CCD Fees	4,372.50
Income Totals:	<u>201,263.67</u>
Expense	
Salaries & Benefits	77,786.64
Repairs & Maintenance	10,263.92
Materials & Supplies	10,912.09
Insurance	7,724.40
Utilities	10,460.61
Catholic Education Assesemtns	27,935.37
Interest Expense	2,306.84
Capital Expenditures (basement drainage)	13,575.25
Expense Totals:	<u>160,965.12</u>
Net Income	<u>40,298.55</u>
