

St Mary

Statement of Activities

June 30, 2017

	<u>YTD Actual</u>
Income	
Sunday/Ordinary Income	171,137.58
Building Fund & Memorial Donations	19,333.00
CCD Fees	4,144.27
Income Totals:	<u>194,614.85</u>
Expense	
Salaries & Benefits	70,281.88
Repairs & Maintenance	14,805.69
Materials & Supplies	9,605.49
Insurance	7,894.32
Utilities	11,735.95
Catholic Education Assessments	22,114.24
Interest Expense	1,505.61
Expense Totals:	<u>137,943.18</u>
Net Income	<u>56,671.67</u>
