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# Statement of Activities

June 30, 2018

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|                                         | <u>YTD Actual</u> |
|-----------------------------------------|-------------------|
| <b>Income</b>                           |                   |
| Sunday/Ordinary Income                  | 170,381.29        |
| Building Fund & Memorial Donations      | 21,025.00         |
| CCD Fees                                | 3,923.16          |
| Income Totals:                          | <u>195,329.45</u> |
| <b>Expense</b>                          |                   |
| Salaries & Benefits                     | 80,686.90         |
| Repairs & Maintenance                   | 10,304.35         |
| Materials & Supplies                    | 12,165.73         |
| Insurance                               | 8,235.00          |
| Utilities                               | 11,146.04         |
| Catholic Education Assessments          | 34,588.00         |
| Interest Expense                        | 752.61            |
| Catholic Mutual payment for roof damage | (35,200.00)       |
| Expense Totals:                         | <u>122,678.63</u> |
| <b>Net Income</b>                       | <u>72,650.82</u>  |

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