

**WEEKLY COLLECTION DATA**

<b>WEEK</b>	<b>REGULAR COLLECTION</b>	<b>BUILDING MAINTEN</b>	<b>OTHER PROCEEDS</b>
6-Aug	14,357.00	4,229.44	1,553.00
13-Aug	9,634.00	556.00	687.00
20-Aug	13,144.01	305.00	184.00
27-Aug	8,611.00	215.00	322.00
INT INCOM	4.92	1.59	
<b>DOLR</b>			3,023.00
<b>TOTAL</b>	<b>45,750.93</b>	<b>5,307.03</b>	<b>2,746.00</b>

48,496.93

**AUGUST 2018**

<b>EXPENSES</b>	<b>AMOUNT</b>	<b>YTD 2018/19</b>
GENERAL EXP	10,911.26	16,837.26
ORDAINED RELIGIOUS EXP	4,513.18	9,273.27
RECTORY EXP	0.00	0.00
OFFICE EXP	1,724.60	3,723.78
<b>**BUILDING/GROUNDS EXP</b>	<b>2,224.75</b>	<b>5,196.80</b>
UTILITY EXP	7,735.22	14,461.61
RELIGIOUS EDU EXP	53.00	3,211.07
LITURGICAL & MUSIC EXP	1,163.29	2,403.66
PARISH LIFE EXP	1,241.81	2,082.45
SOCIAL JUSTICE EXP	5,716.22	6,339.07
PAYROLL EXP	19,576.31	36,006.79
CLERGY COMPENSATON	3,378.57	6,526.79
<b>TOTAL EXPENSES</b>	<b>58,238.21</b>	<b>106,163.44</b>
<b>TOTAL PROCEEDS</b>	<b>48,496.93</b>	<b>106,175.14</b>
<b>NET SURPLUS/ DEFICIENT</b>	<b>-9,741.28</b>	<b>11.70</b>