

**WEEKLY COLLECTION DATA**

| WEEK         | REGULAR COLLECTION | BUILDING MAINTEN | OTHER PROCEEDS  |                  |
|--------------|--------------------|------------------|-----------------|------------------|
| 2-Jul        | 13,878.05          | 4,375.93         | 1,461.00        |                  |
| 9-Jul        | 12,145.28          | 743.00           | 449.00          |                  |
| 16-Jul       | 11,836.00          | 101.00           | 238.33          |                  |
| 23-Jul       | 8,884.00           | 245.00           | 219.00          |                  |
| 30-Jul       | 8,279.00           |                  | 283.00          |                  |
| INT INCOME   |                    |                  | 5.55            | 2,650.33         |
| <b>DOLR</b>  |                    |                  | 2,924.00        |                  |
| <b>TOTAL</b> | <b>55,022.33</b>   | <b>5,464.93</b>  | <b>2,655.88</b> | <b>57,678.21</b> |

**JULY 2018**

| EXPENSES                      | AMOUNT    | YTD 2018/19 |
|-------------------------------|-----------|-------------|
| GENERAL EXP                   | 5,926.89  | 5,926.89    |
| ORDAINED RELIGIOUS EXP        | 4,760.09  | 4,760.09    |
| RECTORY EXP                   | 0.00      | 0.00        |
| OFFICE EXP                    | 1,999.18  | 1,999.18    |
| <b>**BUILDING/GROUNDS EXP</b> | 2,972.05  | 2,972.05    |
| UTILITY EXP                   | 6,726.39  | 6,726.39    |
| RELIGIOUS EDU EXP             | 3,158.07  | 3,158.07    |
| LITURGICAL & MUSIC EXP        | 1,340.37  | 1,340.37    |
| PARISH LIFE EXP               | 840.64    | 840.64      |
| SOCIAL JUSTICE EXP            | 622.85    | 622.85      |
| PAYROLL EXP                   | 16,430.48 | 16,430.48   |
| CLERGY COMPENSATON            | 3,148.22  | 3,148.22    |
| TOTAL EXPENSES                | 47,925.23 | 47,925.23   |
| TOTAL PROCEEDS                | 57,678.21 | 57,678.21   |
| NET SURPLUS/ DEFICIENT        | 9,752.98  | 9,752.98    |