

**WEEKLY COLLECTION DATA**

WEEK	REGULAR COLLECTIO N	BUILDING MAINTEN	OTHER PROCEEDS
5-Nov	16,628.00	5,261.00	4,204.00
13-Nov	8,142.00	445.00	426.00
19-Nov	13,832.00	115.00	1,314.00
26-Nov	8,672.00		295.00
INT INCOM	5.07	4.34	
TOTAL	47,279.07	5,821.00	6,239.00

53,518.07

**NOVEMBER 2018**

EXPENSES	AMOUNT	YTD 2018/19
GENERAL EXP	10,527.00	48,955.00
ORDAINED RELIGIOUS EXP	4,393.00	23,741.00
RECTORY EXP	0.00	0.00
OFFICE EXP	252.00	10,340.00
<b>**BUILDING/GROUNDS EXP</b>	3,129.00	13,531.00
UTILITY EXP	3,354.00	31,542.00
RELIGIOUS EDU EXP	697.00	7,289.00
LITURGICAL & MUSIC EXP	656.00	4,405.00
PARISH LIFE EXP	30.00	3,619.00
SOCIAL JUSTICE EXP	1,502.00	7,802.00
PAYROLL EXP	19,289.00	87,566.00
CLERGY COMPENSATON	3,201.00	16,294.00
TOTAL EXPENSES	47,030.00	255,084.00
TOTAL PROCEEDS	53,518.00	262,685.00
NET SURPLUS/ DEFICIENT	6,488.00	7,601.00