

WEEKLY COLLECTION DATA

WEEK	REGULAR COLLECTIO N	BUILDING MAINTEN	OTHER PROCEEDS
9-Oct	17,233.50	6,041.27	491.00
15-Oct	10,902.00	935.00	167.00
22-Oct	8,416.00	245.00	4,549.72
29-Oct	8,622.00	20.00	147.00
INT INCOM	4.79	0.00	
TOTAL	45,178.29	7,241.27	5,354.72

OCTOBER 2018

EXPENSES	AMOUNT	YTD 2018/19
GENERAL EXP	10,868.09	44,289.70
ORDAINED RELIGIOUS EXP	6,526.22	19,347.94
RECTORY EXP	0.00	0.00
OFFICE EXP	2,336.91	10,087.91
**BUILDING/GROUNDS EXP	1,922.99	10,402.55
UTILITY EXP	6,757.59	28,188.69
RELIGIOUS EDU EXP	1,480.96	6,592.46
LITURGICAL & MUSIC EXP	1,189.64	3,748.73
PARISH LIFE EXP	315.96	3,588.63
SOCIAL JUSTICE EXP	65.88	6,299.84
PAYROLL EXP	16,054.31	68,277.48
CLERGY COMPENSATON	3,400.60	13,092.36
TOTAL EXPENSES	50,919.15	213,916.29
TOTAL PROCEEDS	50,533.01	209,231.71
NET SURPLUS/ DEFICIENT	-386.14	-4,684.58