

**WEEKLY COLLECTION DATA**

| <b>WEEK</b>         | <b>REGULAR COLLECTION</b> | <b>BUILDING MAINTEN</b> | <b>OTHER PROCEEDS</b> |
|---------------------|---------------------------|-------------------------|-----------------------|
| 2-Sep               | 15,997.00                 | 4,626.06                | 232.00                |
| 9-Sep               | 8,739.00                  | 280.00                  | 308.00                |
| 16-Sep              | 8,125.00                  | 220.00                  | 225.03                |
| 23-Sep              | 8,344.00                  | 110.00                  | 250.50                |
| 30-Sep              | 8961.84                   |                         | 1,384.35              |
| INTEREST            |                           | 1.77                    |                       |
| CATECHATICAL SUNDAY |                           |                         | 1,137.35              |
| <b>TOTAL</b>        | <b>50,166.84</b>          | <b>5,237.83</b>         | <b>2,399.88</b>       |

52,566.72

**SEPTEMBER 2018**

| <b>EXPENSES</b>               | <b>AMOUNT</b>    | <b>YTD 2018/19</b> |
|-------------------------------|------------------|--------------------|
| GENERAL EXP                   | 10,714.35        | 27,552.50          |
| ORDAINED RELIGIOUS EXP        | 3,548.45         | 12,821.72          |
| RECTORY EXP                   | 0.00             | 0.00               |
| OFFICE EXP                    | 4,027.22         | 7,751.00           |
| <b>**BUILDING/GROUNDS EXP</b> | <b>4,785.45</b>  | <b>15,304.53</b>   |
| UTILITY EXP                   | 6,969.52         | 21,431.13          |
| RELIGIOUS EDU EXP             | 1,900.43         | 5,111.50           |
| LITURGICAL & MUSIC EXP        | -182.36          | 2,271.30           |
| PARISH LIFE EXP               | 1,190.22         | 3,272.67           |
| SOCIAL JUSTICE EXP            | 182.68           | 6,521.75           |
| PAYROLL EXP                   | 16,216.38        | 52,223.17          |
| CLERGY COMPENSATON            | 3,164.97         | 9,691.76           |
| <b>TOTAL EXPENSES</b>         | <b>52,517.31</b> | <b>163,953.03</b>  |
| <b>TOTAL PROCEEDS</b>         | <b>52,566.72</b> | <b>158,727.14</b>  |
| <b>NET SURPLUS/ DEFICIENT</b> | <b>49.41</b>     | <b>-5,225.89</b>   |