

BUDGET 2017-18

| Income | Budget |
|--|--------------------|
| Offertory Collections & Online Givings | 548,124 |
| Building Fund Receipts Second Collection | 62,515 |
| CCD, Mass Intentions, Stole fees, Etc. | 33,075 |
| Fund Raising - A/C, Projectors | 88,000 |
| Cafe Gift Shop | 25,000 |
| Stewardship Campaign | 135,000 |
| Total Income | \$ 891,713 |
| Expenses | |
| Payroll and Benefits | 396,779 |
| Supplies | 30,576 |
| Repairs and Maintenance | 60,380 |
| Utilities | 95,616 |
| Assessments | 57,465 |
| Interest and Bank Fees | 14,938 |
| Major Repairs (A/C, Lights, Projector, Roof) | 90,200 |
| Accounting and Professional Fees | 10,820 |
| Property and Liability Insurance | 58,656 |
| Other Operating Expenses | 46,600 |
| Total Expenses | \$ 862,030 |
| Net Operating Income | \$ 29,683 |
| Other Outflows - Mortgage Principal July 2017 - June 2018 | \$ (29,683) |
| NET | \$0.00 |