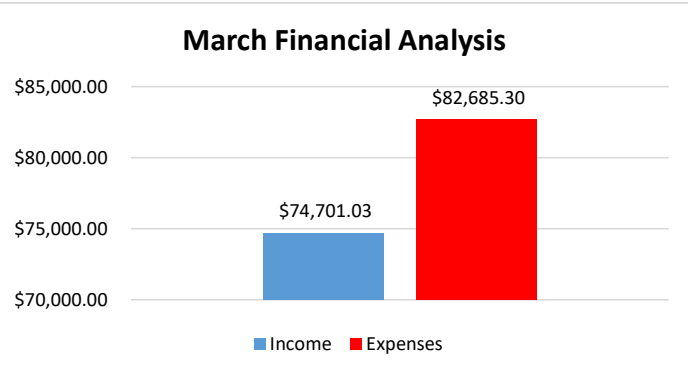
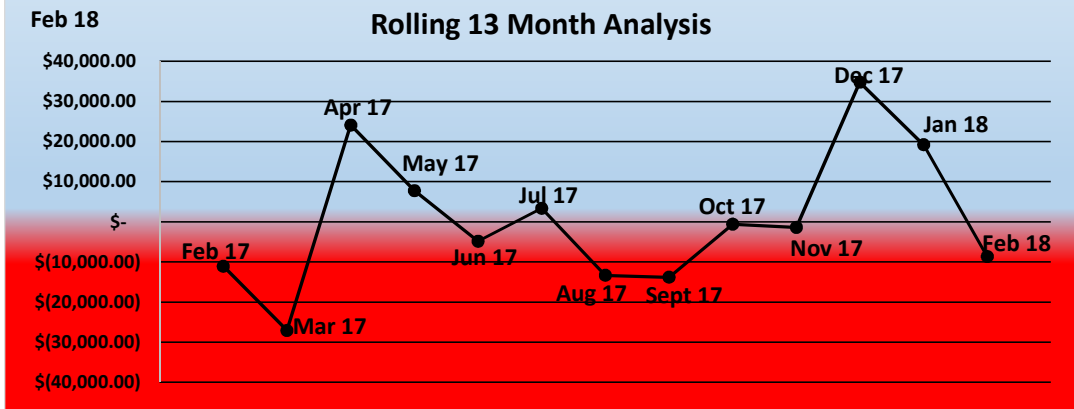


### March 2018 Summary

<b>TOTAL MONTHLY INCOME</b>	
\$	<b>74,701.03</b>
<b>TOTAL MONTHLY EXPENSES</b>	
\$	<b>82,685.30</b>
<b>TOTAL MONTHLY SAVINGS</b>	
\$	<b>(7,984.27)</b>



Monthly Income	Actuals
Sunday/Holy Day Collections	\$ 52,520.56
Christmas Collection	\$ -
Easter Collection	\$ 200.00
RE Tuition	\$ 887.50
RE Fees	\$ -
Rental Income	\$ 225.00
Fundraising Net Income	\$ 541.97
Interest Income	\$ 156.97
Auxiliary Groups	\$ 0.08
Miscellaneous Income	\$ 15,165.23
Second Collections	\$ 5,003.72
<b>Totals</b>	<b>\$ 74,701.03</b>



**March 2018 Net Income Percentage**

**-11%**

Monthly Expenses	Actuals
Salaries	\$ 39,297.29
Health Insurance - Employer Paid	\$ 3,400.00
Employer FICA	\$ 5,096.09
Fringe Benefits	\$ 1,555.00
Professional Growth/Ministerial	\$ -
Books & Supplies, Non-Liturgical	\$ 668.43
Administrative Expenses	\$ 2,258.62
Transportation	\$ -
Food Service & Meals	\$ 1,126.90
Telephone	\$ 319.68
Heating Fuel	\$ 1,228.72
Electricity	\$ 542.90
Other Utilities	\$ 955.84
Maintenance & Building Repairs	\$ 5,330.90
Interest Expense	\$ 140.79
Altar & Liturgical Supplies	\$ 1,067.40
Furnishings & Equipment	\$ -
Archdiocesan Assessment	\$ 6,525.00
PRMAA Assessment	\$ 2,284.00
Property/Casualty Insurance	\$ 3,013.00
Auto Insurance/Priest Owned Vehicle	\$ -
Miscellaneous/School Support	\$ 4,772.74
Second Collections	\$ 3,102.00
<b>Totals</b>	<b>\$ 82,685.30</b>