

	<i>Nov-17</i>	<i>Jan - November 30, 2017</i>
COLLECTIONS	25,720	298,185
WELFARE DONATIONS	131	5,118
YOUTH GROUP DONATIONS	-	665
OTHER INCOME	2,063	36,279
BUILDING FUND DONATIONS & FUNDRAISING	12,680	108,608
CASH IN	40,593	448,855
Salaries and Benefits	16,844	164,942
Prop. Maintenance & Operating	6,121	69,015
Administration & Office	4,186	30,309
Rectory Operating	324	4,604
Church Programs	2,317	30,503
Other Donations	-	20
*Principal Payments on Mortgage	10,578	213,583
*Interest on Mortgage	2,101	25,886
Building Fund Fundraiser Expenses	-	6,161
Diocese Assessment	4,690	63,293
CASH OUT	47,162	608,315
(SHORTFALL) / SURPLUS	(6,569)	(159,460)
*Mortgage Balance as of Nov 2017 is \$692,999.81		
Transfer funds to Mortgage		100,000.00
Transfer funds to Central Fund Savings Account		25,000.00
YTD SHORTFALL/SURPLUS		(159,460)