

**Saint Andrew Bobola
Balance Sheet
September 2017 to August 2018**

ASSETS:

Parish Checking Santander	32,562.62
DEF Parish Savings #774	126,819.94
Kitchen Renovation Account	6,689.77
TOTAL ASSETS	166,072.33

**Saint Andrew Bobola
Income vs. Expenses
September 2017 to August 2018**

Income:

Parish Collections	97,861.06
Easter Sunday Collections	1,215.00
Christmas Collections	1,962.00
Holy Day Collections	3,157.00
Fuel Collections	9,396.00
We Share On-Line Contributions	6,018.62
Festival 2018	21,358.22
Maintenance Collection	7,058.00
DEF Interest Income	4,849.94
Memorial Donations	5,680.43
Candles	345.00
Church Decorations	1,480.00
Sacramental Stipends	4,850.00
Religious Ed	1,284.00
Food Sales	10,502.75
Total Income	177,018.02

Expenses:

Church	39,658.98
Church Insurance	6,889.00
Priests's Benefits	23,111.33
Cathedraticum Assessment	9,399.00
Rectory	18,120.13
Religious Education	477.19
Fringe Benefits	504.00
Payroll	53,069.00
Employer Payroll Taxes	1,681.25
Parish Administration Expenses	10,716.07
Parish Ministries	406.68
Festival Expenses from 2017 pd in 2018	7,331.10
Food Sales	1,952.47
Total Expenses:	173,316.20

Profit: **3,701.82**