

<b>Beginning Operating Cash</b>		<b>\$198,581</b>
Plate income, Christmas, Easter, & Unrestricted Donations	637,126	
POPE Donations	50,799	
Together Let Us Go Forth (Diocese Capital Campaign Check)	24,000	
Christian Formation, Activity & Ministry Revenue	8,335	
Fundraising, Rentals & Other Revenue Received	31,401	
<b>Total Current Year Revenue</b>		<b>\$758,587</b>
Employee Related, including Salaries and Taxes	296,390	
Benefits, including Health Insurance and Pension	85,317	
Diocese Assessments, including Bishop's Assessment, Insurance & Catholic Sun	108,431	
Facilities Maintenance, including Utilities	136,778	
Faith Formation, Liturgy, Music, Sacraments, including Supplies, Worship Aids, and Environment	20,174	
Operating Expenses, including Bulletin Printing, Hospitality, Office Equipment Rental & Maintenance Agreements, Computer & Web-Based Services, Depreciation, Interest and other Bank Expenses.	163,305	
Fundraising Expenses	6,560	
<b>Current Year Spending</b>		<b>\$816,955</b>
<b>Ending Operating Cash</b>		<b><u>\$ 140,213</u></b>

Beginning POPE Cash		\$ 71,192
POPE Contributions		50,799
Together Let Us Go Forth Distribution Check		24,000
Expenditures: Tree Removal at Church & Rectory/ Lanscape Projects	\$ 19,572	
<b>POPE Balance</b>		<b>\$126,419</b>