Operating Receipts
- Offertory Collections: $139,078.50
- Religious Education Income: $7,440.00
- Gifts/Bequests: $
- Diocesan and National Collections: $7,003.00
- Other Income:
  - $45**: $
  - $50**: $14,873.19
  - $65**: $5,861.50

Total Operating Receipts: $174,356.19

Operating Disbursements
- Salaries—Priests: $30,873.00
- Salaries—Lay Employees: $43,839.22
- fringe Benefits—Priests: $6,998.00
- fringe Benefits—Lay Employees: $3,062.98
- Professional Fees: $
- Church Operating Expenses: $44,990.53
- Rectory Operating Expenses: $21,835.27
- Parish Center Operating Expenses: $950.34
- Religious Education Expenses: $5,685.84
- Diocesan & National Collections: $7,780.00
- Committee Expenses: $2,714.52
- Catholic School Assessments: $400.00
- Other Expenses:
  - $75**: $11,069.33
  - $10**: $1,399.00

Total Operating Disbursements: $180,547.01

Increase (Decrease) in Operating Cash Balance
- $(6,190.82)

Capital Accounts
- Capital Receipts: $
- Capital Expenditures: $

Net Change in Capital Accounts: $

Cash on hand in Bank August 31, 2018:
- Parish Checking: $22,543.15
- Parish Savings Account: $
- Mass Stipend Account: $620.00
- DEF Savings Account: $134,082.10
- DEF Frneier Scholarship Account: $55,041.76
- Investments: $

Outstanding Debt as of August 31, 2018: $

DEF Outstanding Loans as of August 31, 2018: $

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer Signature: __________________________ Date: 9-29-18

Reviewed: Finance Committee Chairperson Signature: __________________________ Date: 9-29-18

Parish Finance Committee Members: Years on Committee:
- Priscuta Valiace: 19
- Christof Charler: 11
- Nate Schroeder: 6
- Bcb LeNialeur: 19

10/31/2018
Budget Report for Church of the Holy Cross Templeton

Budgeted Expenses for 2017-2019

<table>
<thead>
<tr>
<th>Category</th>
<th>Expense</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7100 Church Expenses</td>
<td>$</td>
<td>107,471</td>
</tr>
<tr>
<td>7200 Rectory Expenses</td>
<td>$</td>
<td>22,490</td>
</tr>
<tr>
<td>7300 Hall-Center Expenses</td>
<td>$</td>
<td>1,082</td>
</tr>
<tr>
<td>7400 Religious Education Expenses</td>
<td>$</td>
<td>8,761</td>
</tr>
<tr>
<td>7500 Fringe Benefits</td>
<td>$</td>
<td>3,145</td>
</tr>
<tr>
<td>7600 Parish Adm. &amp; Other Expenses</td>
<td>$</td>
<td>30,764</td>
</tr>
<tr>
<td><strong>Total Budgeted Expenses</strong></td>
<td><strong>$</strong></td>
<td><strong>173,713</strong></td>
</tr>
</tbody>
</table>

Expected Income for 2017-2018

<table>
<thead>
<tr>
<th>Category</th>
<th>Income</th>
<th>Budget Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 Parish Collections</td>
<td>$</td>
<td>143,251</td>
</tr>
<tr>
<td>5000 Other Parish Income</td>
<td>$</td>
<td>15,422</td>
</tr>
<tr>
<td>5500 Religious Education Income</td>
<td>$</td>
<td>7,663</td>
</tr>
<tr>
<td><strong>Total Expected Income</strong></td>
<td><strong>$</strong></td>
<td><strong>166,336</strong></td>
</tr>
</tbody>
</table>

Note: end of year expenses and income amounts used with 3% inflation for projected amounts