

St. Paul Chapel
Income & Expense Report

INCOME	July - September 2017
Collections	\$ 34,089.50
Maintenance Envelopes	\$ 275.00
Booster Club Income	\$ 5,074.00
2nd Collections	\$ 11,437.00
Donations	\$ 5,153.80
Bishop's Appeal Overgoal	\$ 451.05
Votive Candles	\$ 98.50
Lifeline Food Pantry	\$ 110.00
Interest Earned	\$ 7.05
TOTAL	\$ 56,695.90

EXPENSE	July - September 2017
Bank Charges	\$ 80.94
Quota (Diocese)	\$ 2,158.74
2nd Collections	\$ 11,962.75
Activity Expense	\$ 1,100.00
Booster Club Expense	\$ 2,836.86
Custodial Supplies	\$ 529.19
Contracted Labor	\$ 1,420.64
Utilities	\$ 1,442.96
Telephone	\$ 190.40
Landscaping	\$ 4,756.96
Dry Cleaning	\$ 229.45
Computer Software	\$ 990.00
Advertising	\$ 154.50
Envelope Service	\$ 162.49
Furnishings	\$ 216.49
Religious Education	\$ 170.29
Salary	\$ 5,446.76
Lifeline Food Pantry	\$ 300.00
Flowers	\$ 9.63
TOTAL	\$ 31,919.37
