

St. Paul Chapel
Income & Expense Report

INCOME	Oct - Dec 2017
Collections	\$ 22,135.25
Maintenance Envelopes	\$ 375.00
2nd Collections	\$ 1,651.75
Thanksgiving Food Drive	\$ 895.00
Donations	\$ 2,745.43
Bishop's Appeal Income	\$ 4,507.00
Bishop's Appeal Overgoal	\$ 232.80
Flowers	\$ 275.00
Votive Candles	\$ 80.00
Interest Earned	\$ 4.33
TOTAL	\$ 32,901.56

EXPENSE	Oct - Dec 2017
Bank Charges	\$ 130.93
Quota (Diocese)	\$ 2,158.74
2nd Collections	\$ 660.75
Savings Transfer	\$ 50,000.00
Activity Expense	\$ 16.41
Bishop's Appeal	\$ 4,507.00
Booster Club Expense	\$ 4,105.68
Custodial Supplies	\$ 473.05
Contracted Labor	\$ 1,186.16
Repairs & Improvements	\$ 1,484.05
Donations	\$ 1,022.50
Utilities	\$ 1,460.72
Telephone	\$ 325.99
Landscaping	\$ 1,259.90
Computer Expense	\$ 161.81
Advertising	\$ 59.00
Envelope Service	\$ 97.92
Flowers	\$ 73.50
Furnishings	\$ 614.62
Office Expenses	\$ 1,082.80
Music/Missals	\$ 831.60
Religious Education	\$ 413.06
Rental Income	\$ 50.00
Sacristy/Sactuary	\$ 2,367.89
Salary	\$ 4,956.01
Thanksgiving Food Drive	\$ 900.00
Lifeline Food Pantry	\$ 300.00
TOTAL	\$ 80,700.09

