

St. Paul Chapel  
Income & Expense Report

<b>INCOME</b>	<b>January - June 2017</b>
Collections	\$ 46,563.90
Maintenance Envelopes	\$ 725.00
Booster Club Income	\$ 6,573.00
2nd Collections	\$ 4,130.25
Donations	\$ 5,150.00
Reimbursements	\$ 18.95
Bishop's Appeal Overgoal	\$ 1,040.00
Votive Candles	\$ 26.85
Rental Income	\$ 50.00
Flowers	\$ 282.00
Lifeline Food Pantry	\$ 146.00
Interest Earned	\$ 12.19
<b>TOTAL</b>	<b>\$ 64,718.14</b>

<b>EXPENSE</b>	<b>January - June 2017</b>
2nd Collections	\$ 7,674.30
Landscaping & Grounds	\$ 1,793.84
Booster Club Expenses	\$ 5,017.47
Freezer/Refrigerator	\$ 3,641.93
Contracted Labor	\$ 3,663.60
Service Contracts	\$ 192.37
Telephone	\$ 681.02
Utilities	\$ 4,593.71
Diocesan Purchases	\$ 341.21
Religious Education	\$ 1,112.78
Repairs and Improvements	\$ 1,037.88
Flowers	\$ 189.32
Custodial Supplies	\$ 1,120.09
Snow Removal	\$ 525.00
Office Supplies	\$ 1,314.72
Dues and Subscriptions	\$ 112.50
Sacramental	\$ 101.46
Donations	\$ 1,292.50
Envelope Service	\$ 253.85
Sacristy	\$ 2,310.69
Salary	\$ 9,787.31
Advertising	\$ 868.00
Furnishings	\$ 7,554.13
Outside Contractors	\$ 10,487.00
Dry Cleaning	\$ 55.31
Bank Charges	\$ 1,467.87
Quota (Diocesan required)	\$ 4,183.18

<b>TOTAL</b>	<b>\$ 71,373.04</b>
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