

Statement of Activities - Columnar by Entity

September 2015

	Church	Faith Formation	Elementary School	Cemeteries	Council of Catholic Women	SCRIP/TRIP Programs	Local Parish Use 1	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Income								
Operating Receipts								
Operating Receipts Totals:	138,721	250	111,573	5,925	0	1,616	15,971	274,057
Other Cash Receipts								
Other Cash Receipts Totals:	0	0	0	0	0	0	0	0
Intra-Parish Transfers								
Intra-Parish Transfers Totals:	0	0	0	0	0	0	0	0
Income Totals:	138,721	250	111,573	5,925	0	1,616	15,971	274,057
Expense								
Operating Receipts								
Operating Receipts Totals:	0	0	17	0	96	1,017	0	1,130
Administration								
Administration Totals:	52,428	12,150	30,551	0	0	0	0	95,129
Adult Education								
Adult Education Totals:	0	0	0	0	0	0	0	0
Capital Expenditures								
Capital Expenditures Totals:	716	0	0	0	0	0	0	716
Christian Service								
Christian Service Totals:	2,181	0	0	0	0	0	0	2,181
Elementary Religious Education								
Elementary Religious Education Totals:	0	189	0	0	0	0	0	189
Evangelization								

	Church	Faith Formation	Elementary School	Cemeteries	Council of Catholic Women	SCRIP/TRIP Programs	Local Parish Use 1	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Evangelization Totals:	630	0	0	0	0	0	0	630
General Operations								
General Operations Totals:	0	0	0	425	0	0	16,426	16,851
Instructional								
Instructional Totals:	0	0	62,372	0	0	0	0	62,372
Jr. High Religious Education								
Jr. High Religious Education Totals:	0	221	0	0	0	0	0	221
Music								
Music Totals:	5,300	0	0	0	0	0	0	5,300
Parish Life								
Parish Life Totals:	3,495	0	0	0	0	0	0	3,495
Plant Operation and Maintenance								
Plant Operation and Maintenance Totals:	22,575	0	2,507	0	0	0	0	25,082
RCIA								
RCIA Totals:	0	0	0	0	0	0	0	0
Worship								
Worship Totals:	1,913	0	0	0	0	0	0	1,913
Youth Ministry								
Youth Ministry Totals:	0	665	0	0	0	0	0	665
Young Adult								
Young Adult Totals:	0	0	0	0	0	0	0	0
Intra-Parish Transfers								
Intra-Parish Transfers Totals:	0	0	0	0	0	0	0	0
Expense Totals:	89,240	13,225	95,447	425	96	1,017	16,426	215,876
Income - Expense:	49,482	(12,975)	16,126	5,500	(96)	599	(455)	58,180