

**Summary of Operations**  
For the period ended November 30, 2018

	Actual To Date 2017-18	Actual To Date 2018-19	Budget To Date 2018-19	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 543,428	\$ 527,929	\$ 556,933	(\$29,005)
Offertory	18,210	17,377	16,802	575
Capital Improvements	3,526	4,124	4,167	(43)
Sacramental Offerings	8,353	10,145	10,250	(105)
Christian Formation	74,410	67,481	33,465	34,016
School	950,537	905,338	901,008	4,331
Socials (Special Events)	(3,279)	(4,557)	0	(4,557)
Interest	4,276	6,182	6,350	(168)
Miscellaneous	1,180	18,972	14,333	4,638
<b>TOTAL INCOME</b>	<b>\$ 1,600,640</b>	<b>\$ 1,552,991</b>	<b>\$ 1,543,308</b>	<b>\$9,683</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$279,672	\$279,656	\$352,425	(\$72,769)
Liturgy	44,909	47,529	49,521	(1,992)
Office	103,915	113,108	116,607	(3,498)
Clergy	73,312	76,732	78,392	(1,660)
Pastoral Council	3,296	2,237	3,667	(1,429)
Christian Formation	90,681	81,558	98,329	(16,771)
School	595,003	588,431	645,562	(57,131)
<b>TOTAL EXPENSES</b>	<b>\$ 1,190,788</b>	<b>\$ 1,189,252</b>	<b>\$ 1,344,502</b>	<b>(\$155,250)</b>
Net Gain/(Loss)	\$ 409,853	\$ 363,739	\$ 198,805	\$164,933
Less: Depreciation-Bldgs	97,466	97,466	95,467	1,999
<b>NET CASH FLOW</b>	<b>\$ 507,319</b>	<b>\$ 461,205</b>	<b>\$ 294,272</b>	<b>\$166,933</b>

**Balance Sheet**  
As of November 30, 2018

	November 2018	November 2017
<b>ASSETS:</b>		
Cash in bank	\$102,061	\$162,155
Savings account	73,506	102,593
Investments	909,871	1,012,016
Prepaid Expenses	0	0
Accounts Receivable-Tuition & Fees	3,492	3,219
Accounts Receivable-Other	308,406	215,837
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,397,336</b>	<b>\$1,495,820</b>
Fixed assets (net of depreciation)	4,303,825	4,500,900
Segregated accounts	1,365,807	1,902,175
<b>TOTAL ASSETS</b>	<b>\$7,066,968</b>	<b>\$7,898,895</b>
<b>LIABILITIES:</b>		
Accounts payable	\$8,500	\$8,082
Mortgage payable	609,233	1,155,051
Prepaid tuition/fees	0	0
Segregated accounts	1,365,807	1,902,175
<b>TOTAL LIABILITIES</b>	<b>\$1,983,540</b>	<b>\$3,065,307</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,083,428</b>	<b>\$4,833,588</b>