

## Statement of Activities as of June 30, 2017

Sacred Heart		Holy Family	
<u>REVENUE</u>		<u>REVENUE</u>	
Offeratories	\$ 78,083	Offeratories	\$ 53,727
ACA Rebates	\$ 66	ACA Rebates	\$ 25
Interest Income	1,168	Interest Income	550
Other Income	4,474	Other Income	5,097
<b>TOTAL REVENUE</b>	<b><u>\$ 83,791</u></b>	<b>TOTAL REVENUE</b>	<b><u>\$ 59,399</u></b>
<u>EXPENDITURES</u>		<u>EXPENDITURES</u>	
Salaries & Benefits	\$ 27,209	Salaries & Benefits	\$ 27,209
Archdiocesan	20,912	Archdiocesan	10,666
Liturgical Expenses	7,838	Liturgical Expenses	4,365
Charity	2,622	Charity	2,443
Operating		Operating	
Church: General Maint	3,784	Church: General Maint	2,515
Utilities	7,194	Utilities	6,962
Rectory: General Maint	1,265	Rectory: General Maint	1,239
Utilities	385	Utilities	384
<b>TOTAL EXPENSE</b>	<b><u>71,209</u></b>	<b>TOTAL EXPENSE</b>	<b><u>55,783</u></b>
<b>NET INCOME</b>	<b><u>\$ 12,582</u></b>	<b>NET INCOME</b>	<b><u>\$ 3,616</u></b>

## Bank Statements as of June 30, 2017

Sacred Heart		Holy Family	
Operating	\$ 41,706.18	Operating	\$ 29,956.69
Revolving Fund	120,087.26	Revolving Fund	67,305.86
FHIT	9,493.67	FHIT	16,954.36
<b>Total</b>	<b><u>\$ 171,287.11</u></b>	<b>Total</b>	<b><u>\$ 114,216.91</u></b>