

Saint Edward the Confessor Catholic Church  
 Statements of Financial Position  
 June 30, 2017, May 31, 2017 and June 30, 2016

June 30, 2017

Account Description	June 30, 2016	May 31, 2017	Consolidated	Church	Custodial
<b>ASSETS</b>					
<b>Current Assets</b>					
Petty Cash	\$ 500	500	500	\$ 500	
Cash in Bank-General Fund Checking	460,712	279,650	258,264	258,264	
Cash in Bank-D & L Savings-General Fund	3,499,140	4,582,543	4,580,465	4,580,465	
Cash in Bank-D & L Savings-Custodial Building Fund	694,351	736,921	687,437		687,437
PSA Suspende	-	-	-		
Cash in Bank-Custodial Checking-Campaign	-	-	-		
Cash in Bank-Custodial Checking/Maximizer	618,517	781,935	603,564		603,564
<b>Total Cash in Bank</b>	<b>5,273,220</b>	<b>6,381,548</b>	<b>6,130,230</b>	<b>4,839,229</b>	<b>1,291,001</b>
Suspense - Church	24,261	19,296	8,532	8,532	
Suspense - Custodials	27	821	4,574		4,574
Suspense - School	-	-	-		
Suspense - Capital Campaign	-	-	-		
Accounts Receivable	5,198	10,000	-		
Prepaid Expenses - Church	2,340	16,899	17,350	17,350	
Prepaid Expenses - Custodial	22,063	16,083	19,626		19,626
<b>Total Current Assets</b>	<b>\$53,889</b>	<b>\$63,099</b>	<b>\$50,082</b>	<b>\$25,882</b>	<b>\$24,200</b>
<b>Property and Equipment</b>					
Building - Original Church, School and Hall	2,870,085	2,870,085	2,972,020	2,972,020	
Building - Rectory	203,939	203,939	203,939	203,939	
Building - Administration Office	9,711	9,711	9,711	9,711	
Building - Pastoral Center	-	-	22,920		22,920
Building Improvements-Church	1,384,767	1,384,767	1,398,062	1,398,062	
Building Improvements - San Felipe	750,741	750,741	758,004	758,004	
Building Improvements-Rectory	155,219	155,219	155,219	155,219	
Building Improvements-New Rectory	597,704	597,704	604,895	604,895	
Building Improvements-School	4,586,378	4,586,378	4,669,902	4,669,902	
Building Improvements-Parking Lot/Yard	703,767	703,767	703,767	703,767	
Building Improvements-Preschool	65,413	65,413	65,413	65,413	
SJ Rental Bldg & Furniture & Fixtures	-	1,795	28,784	28,784	
Furniture & Fixtures-Church	1,689,929	1,689,929	1,694,025	1,694,025	
Furniture & Fixtures - San Felipe	66,415	64,620	64,620	64,620	
Furniture & Fixtures-Rectory	8,120	8,120	8,120	8,120	
Furniture & Fixtures-New Rectory	32,555	32,555	32,555	32,555	
Computer Equipment	103,005	103,005	106,813	106,813	
Computer Equipment - San Felipe	1,506	1,506	4,333	4,333	
Banners, Vestments, Cross	2,184	2,184	2,184	2,184	
Vehicles	40,838	40,838	75,273	75,273	
Less accumulated depreciation (Church)	(4,523,397)	(4,859,365)	(4,901,539)	(4,901,539)	
Less accumulated depreciation (San Felipe)	(409,771)	(432,473)	(434,088)	(434,088)	
Land Improvements			24,612	24,612	
Land and Land Acquisition Costs - Church	1,778,529	1,778,529	1,778,529	1,778,529	
Land - San Felipe	150,000	150,000	150,000	150,000	
<b>Total Property and Equipment</b>	<b>10,267,638</b>	<b>9,908,968</b>	<b>10,198,073</b>	<b>\$10,175,153</b>	<b>\$22,920</b>
<b>TOTAL ASSETS</b>	<b>\$15,594,747</b>	<b>\$16,353,616</b>	<b>\$16,378,385</b>	<b>\$15,040,264</b>	<b>\$1,338,121</b>

Saint Edward the Confessor Catholic Church  
 Statements of Financial Position  
 June 30, 2017, May 31, 2017 and June 30, 2016

Account Description	June 30, 2017				
	June 30, 2016	May 31, 2017	Consolidated	Church	Custodial
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Current Liabilities</b>					
Accounts Payable-Trade (Church)	51,364	57,749	36,759	36,759	
Accounts Payable-Trade (Custodial)	70,592	66,013	66,411		66,411
Accrued Vacation/Personal Time Off	51,790	51,790	60,116	60,116	
Accrued Expenses	-	11,099	2,335	-	2,335
Sales Tax Payable	1,744	175	-	-	
Deposits Payable	5,100	1,000	1,000	1,000	
School Fundraiser Deferred Income	150	-	-		
Family Faith Formation Deferred Income	29,195	-	-		
Youth Ministry Deferred Income	3,200	-	-		
Designated Collections Payable	22,607	20,338	3,866	3,866	
Designated Funds - Church Other	76,963	118,684	124,772	124,772	
Designated Funds- Church Outreach	-	39,204	60,297	60,297	
Restricted Funds - Custodial	65,463	63,369	63,370		63,370
<b>Total Current Liabilities</b>	<b>378,169</b>	<b>429,421</b>	<b>418,927</b>	<b>286,811</b>	<b>132,116</b>
<b>Fund Balances</b>					
Church General Fund	14,046,437	14,522,679	14,753,453	14,753,453	
Custodial General and Building Fund @ 7/1/16	1,217,745	1,133,832	1,133,832		1,133,832
Addition (Reduction) P&L	334,709	302,684	292,584		292,584
Disbursements for the current period	(382,313)	(35,000)	(220,411)		(220,411)
<b>Total Fund Balances</b>	<b>\$15,216,578</b>	<b>\$15,924,195</b>	<b>15,959,458</b>	<b>\$14,753,453</b>	<b>1,206,005</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$15,594,747</b>	<b>\$16,353,616</b>	<b>\$16,378,385</b>	<b>\$15,040,264</b>	<b>\$1,338,121</b>

**ST EDWARD THE CONFESSOR CHURCH**  
**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2017**  
**For the Year to Date Twelve Months Ending June 30, 2017**

Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
<b>INCOME</b>											
<b>Ordinary Income</b>											
2,205,440	2,383,352	177,912	Sundays & Holidays	193,258	173,846	19,412	2,383,352	2,170,000	213,352	2,170,000	109.83
126,979	111,326	(15,653)	Christmas	0	0	0	111,326	125,000	(13,674)	125,000	89.06
84,868	82,391	(2,477)	Easter	0	0	0	82,391	75,000	7,391	75,000	109.85
7,367	7,092	(275)	Baptisms	847	458	389	7,092	5,500	1,592	5,500	128.95
60,210	78,650	18,440	Marriages	7,825	3,750	4,075	78,650	45,000	33,650	45,000	174.78
(30,300)	(40,208)	(9,908)	Marriages Exp. Contra Income	(4,170)	(2,166)	(2,004)	(40,208)	(26,000)	(14,208)	(26,000)	154.65
43,761	42,620	(1,141)	Funerals	1,850	1,666	184	42,620	20,000	22,620	20,000	213.10
(28,123)	(25,425)	2,698	Funeral Expense - Contra Incom	(1,200)	(1,063)	(137)	(25,425)	(12,765)	(12,660)	(12,765)	199.18
4,550	3,365	(1,185)	Quinceanera	0	833	(833)	3,365	10,000	(6,635)	10,000	33.65
(2,509)	(2,550)	(41)	Quinceanera Expense - Contra	0	(458)	458	(2,550)	(5,500)	2,950	(5,500)	46.36
12,570	14,735	2,165	Facilities Use	2,620	666	1,954	14,735	8,000	6,735	8,000	184.19
418	568	150	Interest on Checking Account	31	97	(66)	568	390	178	390	145.64
31,684	36,794	5,110	Interest on Savings Account	3,391	2,500	891	36,794	30,000	6,794	30,000	122.65
10,000	10,000	0	Fundraising	0	0	0	10,000	10,000	0	10,000	100.00
14,000	14,000	0	Advertising Income	0	0	0	14,000	14,000	0	14,000	100.00
16,427	18,941	2,514	Novenas	3,840	4,000	(160)	18,941	12,000	6,941	12,000	157.84
8,438	9,457	1,019	Altar Guild/Flowers	539	625	(86)	9,457	7,500	1,957	7,500	126.09
(368)	575	943	Votive/Electric Candle Income	376	0	376	575	0	575	0	0.00
13,898	15,373	1,475	Mass Intentions	1,239	1,000	239	15,373	12,000	3,373	12,000	128.11
40,900	19,132	(21,768)	Rental Property Income	3,045	2,700	345	19,132	34,000	(14,868)	34,000	56.27
852	1,945	1,093	Marriage Prep Classes	(43)	0	(43)	1,945	0	1,945	0	0.00
0	2,277	2,277	Credit Card Reward Income	224	0	224	2,277	0	2,277	0	0.00
<b>2,621,062</b>	<b>2,784,410</b>	<b>163,348</b>	<b>Total Ordinary Income</b>	<b>213,672</b>	<b>188,454</b>	<b>25,218</b>	<b>2,784,410</b>	<b>2,534,125</b>	<b>250,285</b>	<b>2,534,125</b>	<b>109.88</b>

**ST EDWARD THE CONFESSOR CHURCH**  
**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2017**  
**For the Year to Date Twelve Months Ending June 30, 2017**

OPERATING EXPENSES

Salaries and Benefits

151,522	141,750	9,772	Salaries-Clergy	10,498	13,772	3,274	141,750	149,448	7,698	149,448	94.85
3,402	4,246	(844)	Clergy Auto Insurance	833	0	(833)	4,246	5,600	1,354	5,600	75.82
2,575	7,800	(5,225)	Stipend-Religious	1,050	416	(634)	7,800	5,000	(2,800)	5,000	156.00
306,791	302,510	4,281	Salaries-Office & Admin	34,973	34,371	(602)	302,510	309,000	6,490	309,000	97.90
144,356	128,711	15,645	Salaries-Custodial	15,772	13,186	(2,586)	128,711	118,675	(10,036)	118,675	108.46
2,072	1,738	334	Salaries-Parking Attendants	0	0	0	1,738	2,100	362	2,100	82.76
257,462	226,152	31,310	Salaries-Religious Education	28,350	24,667	(3,683)	226,152	223,000	(3,152)	223,000	101.41
47,478	46,069	1,409	Salaries-Youth Minister	5,278	5,273	(5)	46,069	47,500	1,431	47,500	96.99
173,539	165,117	8,422	Salaries-Musicians	18,890	20,671	1,781	165,117	194,000	28,883	194,000	85.11
13,094	2,441	10,653	Salaries-Christian Service	0	1,749	1,749	2,441	15,750	13,309	15,750	15.50
85,646	85,508	138	Payroll Tax Expense	9,425	9,669	244	85,508	87,020	1,512	87,020	98.26
Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
43,333	47,344	(4,011)	Retirement	5,353	4,979	(374)	47,344	45,526	(1,818)	45,526	103.99
18,222	17,778	444	Priests Meal Plan	1,979	1,668	(311)	17,778	18,000	222	18,000	98.77
35,400	41,990	(6,590)	Priests' Pension & Disability	3,500	3,500	0	41,990	42,000	10	42,000	99.98
21,645	25,118	(3,473)	Workers Compensation	2,694	2,900	206	25,118	26,000	882	26,000	96.61
7,928	8,090	(162)	Insurance-L/T Disability EE	960	900	(60)	8,090	8,000	(90)	8,000	101.13
164,332	188,758	(24,426)	Insurance-Medical	13,936	15,641	1,705	188,758	187,700	(1,058)	187,700	100.56
5,555	4,684	871	SUI	220	600	380	4,684	5,100	416	5,100	91.84
10,392	7,055	3,337	Continuing Education	2,754	3,312	558	7,055	10,000	2,945	10,000	70.55
1,494,744	1,452,859	41,885	Total Salaries/Benefits	156,465	157,274	809	1,452,859	1,499,419	46,560	1,499,419	96.89
			General Expenses								
3,784	2,087	1,697	Auto Expense & Maintenance	0	212	212	2,087	2,500	413	2,500	83.48
354	695	(341)	Travel Expense	0	167	167	695	2,000	1,305	2,000	34.75
18,305	19,432	(1,127)	Office Supplies	2,382	2,083	(299)	19,432	25,000	5,568	25,000	77.73
13,416	14,318	(902)	Copier Lease Expense	702	1,250	548	14,318	15,000	682	15,000	95.45
5,412	8,581	(3,169)	Postage & Shipping	1,054	583	(471)	8,581	7,000	(1,581)	7,000	122.59
14,274	15,146	(872)	Computer Maintenance Contract	783	1,000	217	15,146	12,000	(3,146)	12,000	126.22
12,181	21,778	(9,597)	Computer & Tech Expenses	3,130	1,250	(1,880)	21,778	15,000	(6,778)	15,000	145.19
4,432	1,788	2,644	Website Expense	149	333	184	1,788	4,000	2,212	4,000	44.70
0	2,400	(2,400)	Professional Services	0	0	0	2,400	0	(2,400)	0	0.00
1,051	599	452	Household Supplies	46	125	79	599	1,500	901	1,500	39.93
31,299	31,002	297	Plant & Janitorial Supplies	228	2,083	1,855	31,002	25,000	(6,002)	25,000	124.01
7,407	8,178	(771)	Candles	1,345	750	(595)	8,178	9,000	822	9,000	90.87
(1,889)	(2,713)	824	Religious Goods (Net)	133	(167)	(300)	(2,713)	(2,000)	713	(2,000)	135.65
354	1,698	(1,344)	Safe Environment	106	83	(23)	1,698	1,000	(698)	1,000	169.80
6,303	21,800	(15,497)	Rental Property Tax & Expense	7,797	913	(6,884)	21,800	11,000	(10,800)	11,000	198.18
7,726	7,836	(110)	Payroll and Parking Fees	912	1,000	88	7,836	9,000	1,164	9,000	87.07
31,058	37,416	(6,358)	Bank & Credit Card Fees	3,300	2,500	(800)	37,416	30,000	(7,416)	30,000	124.72
16,589	12,557	4,032	Parish Charity	550	1,000	450	12,557	12,000	(557)	12,000	104.64
3,786	2,535	1,251	Church -Social Activities	45	200	155	2,535	4,000	1,465	4,000	63.38
6,120	7,757	(1,637)	Staff Relations	595	500	(95)	7,757	8,000	243	8,000	96.96
279,936	279,546	390	Diocesan Assessment	24,045	23,316	(729)	279,546	279,799	253	279,799	99.91
2,053	3,587	(1,534)	Miscellaneous Expense (Donuts)	1,521	266	(1,255)	3,587	3,200	(387)	3,200	112.09
463,951	498,023	(34,072)	Total General Expense	48,823	39,447	(9,376)	498,023	473,999	(24,024)	473,999	105.07

**ST EDWARD THE CONFESSOR CHURCH**  
**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2017**  
**For the Year to Date Twelve Months Ending June 30, 2017**

Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
			<b>Commissions' Expense</b>								
55,782	47,098	8,684	Liturgy Expense	1,858	2,038	180	47,098	58,455	11,357	58,455	80.57
8,539	11,463	(2,924)	Music Expense	757	240	(517)	11,463	10,600	(863)	10,600	108.14
4,524	6,833	(2,309)	Parish Ministry Expense	1,254	1,222	(32)	6,833	11,250	4,417	11,250	60.74
115	0	115	Social Justice	0	75	75	0	1,000	1,000	1,000	0.00
334	0	334	Hospitality	0	0	0	0	0	0	0	0.00
0	130	(130)	Finance Commission	0	0	0	130	100	(30)	100	130.00
<b>69,294</b>	<b>65,524</b>	<b>3,770</b>	<b>Total Commissions' Expense</b>	<b>3,869</b>	<b>3,575</b>	<b>(294)</b>	<b>65,524</b>	<b>81,405</b>	<b>15,881</b>	<b>81,405</b>	<b>80.49</b>
			<b>Property Expenses</b>								
13,239	4,769	8,470	Property Taxes	(3,806)	837	4,643	4,769	10,000	5,231	10,000	47.69
63,755	63,116	639	Property & Liability Insurance	5,260	6,250	990	63,116	75,000	11,884	75,000	84.15
12,481	31,868	(19,387)	Utilities-Water	3,720	1,250	(2,470)	31,868	15,000	(16,868)	15,000	212.45
170,645	134,080	36,565	Utilities-Electricity	12,558	13,500	942	134,080	162,000	27,920	162,000	82.77
6,459	5,835	624	Utilities-Gas	458	375	(83)	5,835	4,500	(1,335)	4,500	129.67
18,215	20,040	(1,825)	Utilities-Telephone	1,937	1,292	(645)	20,040	15,500	(4,540)	15,500	129.29
6,627	7,130	(503)	Telephone Maintenance	844	583	(261)	7,130	7,000	(130)	7,000	101.86
9,731	10,600	(869)	Utilities-Rubbish Removal	811	833	22	10,600	10,000	(600)	10,000	106.00
0	4,816	(4,816)	Painting	200	166	(34)	4,816	2,000	(2,816)	2,000	240.80
0	10,950	(10,950)	Contract Cleaning-Church/SF	2,025	0	(2,025)	10,950	0	(10,950)	0	0.00
48,060	49,050	(990)	Church Repairs & Maintenance	2,602	1,666	(936)	49,050	20,000	(29,050)	20,000	245.25
34,672	25,678	8,994	School Repairs & Maintenance	924	2,166	1,242	25,678	26,000	322	26,000	98.76
4,204	6,402	(2,198)	Furniture/Furnishings	0	250	250	6,402	3,000	(3,402)	3,000	213.40
4,386	0	4,386	Church Rentals	0	341	341	0	4,100	4,100	4,100	0.00
21,349	21,493	(144)	Church Services	2,511	1,500	(1,011)	21,493	18,000	(3,493)	18,000	119.41
36,943	43,695	(6,752)	Church Contract Landscape Main	2,893	3,750	857	43,695	45,000	1,305	45,000	97.10
402,277	378,955	23,322	Depreciation	42,242	31,363	(10,879)	378,955	376,359	(2,596)	376,359	100.69
<b>853,043</b>	<b>818,477</b>	<b>34,566</b>	<b>Total Property Expense</b>	<b>75,179</b>	<b>66,122</b>	<b>(9,057)</b>	<b>818,477</b>	<b>793,459</b>	<b>(25,018)</b>	<b>793,459</b>	<b>103.15</b>
			<b>Offsite Rectory Expense</b>								
1,812	29	1,783	Rectory Property Taxes	2	291	289	29	3,500	3,471	3,500	0.83
768	933	(165)	Rectory Utilities - Water	108	133	25	933	1,600	667	1,600	58.31
1,225	1,224	1	Rectory Utilities - Electric	105	125	20	1,224	1,500	276	1,500	81.60
1,104	1,194	(90)	Rectory Utilities - Gas	61	108	47	1,194	1,300	106	1,300	91.85
5,130	5,392	(262)	Rectory - Internet & Cable	457	625	168	5,392	7,500	2,108	7,500	71.89
513	513	0	Rectory Utilities - Rubbish	0	38	38	513	500	(13)	500	102.60
420	598	(178)	Rectory Repairs & Maintenance	39	76	37	598	1,000	402	1,000	59.80
2,232	2,843	(611)	Rectory Furniture/Furnishings	2,843	42	(2,801)	2,843	500	(2,343)	500	568.60
320	2,675	(2,355)	Rectory Services	2,675	42	(2,633)	2,675	500	(2,175)	500	535.00
5,338	7,225	(1,887)	Rectory Cleaning	1,175	417	(758)	7,225	5,000	(2,225)	5,000	144.50
4,290	4,329	(39)	Rectory Landscape Maint.	358	417	59	4,329	5,000	671	5,000	86.58
1,411	1,304	107	Rectory Household Supplies	211	250	39	1,304	3,000	1,696	3,000	43.47
25,576	23,952	1,624	Rectory Depreciation	1,996	1,970	(26)	23,952	23,641	(311)	23,641	101.32
<b>50,139</b>	<b>52,211</b>	<b>(2,072)</b>	<b>Total Offsite Rectory Expense</b>	<b>10,030</b>	<b>4,534</b>	<b>(5,496)</b>	<b>52,211</b>	<b>54,541</b>	<b>2,330</b>	<b>54,541</b>	<b>95.73</b>
<b>2,931,171</b>	<b>2,887,094</b>	<b>44,077</b>	<b>Total Operating Expenses</b>	<b>294,366</b>	<b>270,952</b>	<b>(23,414)</b>	<b>2,887,094</b>	<b>2,902,823</b>	<b>15,729</b>	<b>2,902,823</b>	<b>99.46</b>
<b>(310,109)</b>	<b>(102,684)</b>	<b>207,425</b>	<b>OPERATING INFLOW/OUTFLOW</b>	<b>(80,694)</b>	<b>(82,498)</b>	<b>1,804</b>	<b>(102,684)</b>	<b>(368,698)</b>	<b>266,014</b>	<b>(368,698)</b>	<b>27.85</b>

**ST EDWARD THE CONFESSOR CHURCH**  
**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2017**  
**For the Year to Date Twelve Months Ending June 30, 2017**

Prior Year to Date	Current year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
<b>OTHER INFLOWS (OUTFLOWS)</b>											
Other Inflows											
498,291	525,848	27,557	Parish Building Income	29,281	34,615	(5,334)	525,848	450,000	75,848	450,000	116.86
100	128,336	128,236	PSA Rebate	0	0	0	128,336	90,000	38,336	90,000	142.60
0	(3,911)	(3,911)	PSA Rebate Expenses	0	0	0	(3,911)	0	(3,911)	0	0.00
0	89,107	89,107	Outreach Income	89,107	0	89,107	89,107	0	89,107	0	0.00
0	(55,768)	(55,768)	Outreach Expense	(55,768)	0	(55,768)	(55,768)	0	(55,768)	0	0.00
232,327	117,757	(114,570)	Designated Donations	75,738	0	75,738	117,757	0	117,757	0	0.00
(115,901)	(37,300)	78,601	Designated Donations Contra	(29,715)	0	(29,715)	(37,300)	0	(37,300)	0	0.00
2,000	153,585	151,585	Estate Donations	0	0	0	153,585	0	153,585	0	0.00
<u>616,817</u>	<u>917,654</u>	<u>300,837</u>	Total Other Inflow	<u>108,643</u>	<u>34,615</u>	<u>74,028</u>	<u>917,654</u>	<u>540,000</u>	<u>377,654</u>	<u>540,000</u>	169.94
Cash Transfers											
25,000	25,000	0	Religious Education Income	0	0	0	25,000	25,000	0	25,000	100.00
<u>25,000</u>	<u>25,000</u>	<u>0</u>	Total Cash Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	100.00
Parish School Support Expense											
25,000	25,000	0	Diocese Assessment-Schools	2,500	2,500	0	25,000	25,000	0	25,000	100.00
<u>25,000</u>	<u>25,000</u>	<u>0</u>	Total Support Expense	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	100.00
<u>306,708</u>	<u>814,970</u>	<u>508,262</u>	GRAND TOTAL	<u>25,449</u>	<u>(50,383)</u>	<u>75,832</u>	<u>814,970</u>	<u>171,302</u>	<u>643,668</u>	<u>171,302</u>	475.75
<b>CAPITAL EXPENDITURES</b>											
31,240	13,295	17,945	Bldg Improvement-Church	(8,700)	0	8,700	13,295	25,000	11,705	25,000	53.18
412,348	0	412,348	Construct In Progress-Church	0	0	0	0	0	0	0	0.00
1,560	7,191	(5,631)	Bldg Improvement-Rectory	7,191	0	(7,191)	7,191	0	(7,191)	0	0.00
0	45,174	(45,174)	Bldg Improvement-Hall	0	0	0	45,174	48,000	2,826	48,000	94.11
0	56,761	(56,761)	KH-Kitchen Remodel	0	0	0	56,761	60,000	3,239	60,000	94.60
15,849	83,524	(67,675)	Bldg Improvement-School	0	0	0	83,524	97,500	13,976	97,500	85.67
18,775	7,263	11,512	Bldg Improvement-Park Lot/Yard	0	0	0	7,263	0	(7,263)	0	0.00
0	28,784	(28,784)	San Juan (Rental House)	0	0	0	28,784	0	(28,784)	0	0.00
15,999	4,096	11,903	Furnishings & Equipment	0	900	900	4,096	11,000	6,904	11,000	37.24
13,066	6,635	6,431	Technology Equipment	0	1,000	1,000	6,635	12,000	5,365	12,000	55.29
0	34,435	(34,435)	Automobiles	0	0	0	34,435	0	(34,435)	0	0.00
0	24,612	(24,612)	Land Improvements	0	0	0	24,612	38,000	13,388	38,000	64.77
<u>508,837</u>	<u>311,770</u>	<u>197,067</u>	Total Capital Purchases	<u>(1,509)</u>	<u>1,900</u>	<u>3,409</u>	<u>311,770</u>	<u>291,500</u>	<u>(20,270)</u>	<u>291,500</u>	106.95
<u>(202,129)</u>	<u>503,200</u>	<u>705,329</u>	TOTAL INFLOWS/(OUTFLOWS)	<u>26,958</u>	<u>(52,283)</u>	<u>79,241</u>	<u>503,200</u>	<u>(120,198)</u>	<u>623,398</u>	<u>(120,198)</u>	(418.64)
225,724	906,107	680,383	CASH INFLOW/(OUTFLOW)	71,196	(18,950)	90,146	906,107	279,802	626,305	279,802	323.84