

**OUR LADY OF THE PINES CATHOLIC CHURCH
BALANCE SHEET AND INCOME AND EXPENSE STATEMENT
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018**

	Operating	Designated	Total
Cash Balance of all accounts	186,785.30	117,482.11	304,267.41
Special Collections/Mass Stipends	1,363.98		1,363.98
Net Cash Balances available	185,421.32	117,482.11	305,631.39
Income			
General Contributions	269,174.20		269,174.20
Building Fund	22,121.12		22,121.12
CYM		12,135.98	12,135.98
Altar Society		3,585.88	3,585.88
Religious Education Fees	635.00		635.00
ACTS			-
VBS	543.28		543.28
Worship		899.00	899.00
Parish Social Ministry		988.00	988.00
Hispanic		529.17	529.17
Stewardship		5,000.00	5,000.00
Interest Income	168.98		168.98
Men's Club		2,612.88	2,612.88
Misc Transfers	13,749.98		13,749.98
Misc Income	1,386.13		4,521.33
Total Income	307,778.69	28,886.11	336,664.80
Expenses			
Religious Education/Youth/Adult	7,545.48		7,545.48
ACTS		315.00	315.00
Family Life	220.66		220.66
CYM		10,770.22	10,770.22
Clergy	38,523.24		38,523.24
Worship Aids/Bread/Wine/Supplies	3,402.53	672.02	4,074.55
Music	6,107.67		6,107.67
Altar Society		3,204.65	3,204.65
Parish Social Ministry	337.85	5,431.23	5,769.08
Stewardship		1,325.52	1,325.52
Hispanic			-
Men's Club		642.70	642.70
Cathedraticum	21,121.89		21,121.89
Office Administration	22,141.48		22,141.48
Insurance	22,473.00		22,473.00
Plant	33,540.83		33,540.83
Misc		10,000.00	10,000.00
Total Expenses	155,414.63	32,361.34	187,775.97
Net Revenue (Loss)	152,364.06	(3,475.23)	148,888.83

Operating Fund includes normal weekly contributions, fundraising and day to day operational expenses. Designated Fund includes donations that have been given to the church for a specific purpose and cannot be used for day to day operations.

Thank you for your continued support of our parish and parish ministries.

Msgr. Frank H. Rossi