

**GOOD SAMARITAN CATHOLIC CHURCH
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
SUMMARY OF INCOME AND EXPENSES**

INCOME

GENERAL FUND	
MAIN OFFERTORY	\$ 238,940
ON-LINE GIVING	21,356
DONATIONS	300
RELIGIOUS EDUCATION	2,696
YOUTH GROUP	21,188
ALL OTHER	<u>21,537</u>
 TOTAL GENERAL FUND	 306,017
 BUILDING FUND	
FLEA MARKET - GROSS	20,677
COOKIE WALK - GROSS	5,770
BUILDING FUND CONTRIBUTIONS	<u>33,030</u>
 TOTAL BUILDING FUND	 59,477
 TOTAL INCOME	 <u>365,494</u>
 MINISTERIO CATOLICO - CLNPC(HPG)	
BALANCE AS OF JUNE 30, 2017	15,646
INCOME	81,500
EXPENSE	<u>88,119</u>
BALANCE AS OF JUNE 30, 2018	<u>9,027</u>

EXPENSE

LITURGY	\$ 106436
RELIGIOUS EDUCATION	30655
ADMINISTRATION & GENERAL	53491
FACILITIES	27780
RECTORY	8281
ARCHDIOCESAN SUPPORT	24426
INTEREST ON MORTGAGE	3375
MUSIC	23495
PRINCIPAL ON MORTGAGE	<u>71428</u>
 TOTAL EXPENSE	 <u>349367</u>
 NET INCOME AFTER EXPENSE	 <u>16127</u>

FULL FINANCIAL INFORMATION AVAILABLE ON REQUEST
AT THE PARISH OFFICE