Our Lady of Perpetual Help

2017-18 INCOME SUMMARY

Offertory	\$	600,577.77
Parish School Of Religion & Youth	\$	39,678.98
Cemetery	\$	29,550.00
Annual Appeal Rebate	\$	18,517.28
Other Income	\$	16,048.69
Interest Income	\$	12,837.05
Donations	\$	10,520.25
Endowments	\$	8,884.58
Bequest	\$	8,928.57
TOTAL	\$	745,543.17
2017-2018 Expense Summary		
Salaries and Benefits	\$	301,690.29
Facilities	\$	106,446.27
Archdiocesan Support	\$	106,564.36
Liturgy/Music and Evangelization	\$	48,837.20
Administrative	\$	39,460.73
Rel. Ed. Child/Youth/ Adult	\$	34,133.47
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Cemetery	\$	18,623.50
Cemetery Rectory	\$	18,623.50 6,070.38
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Rectory	\$	6,070.38
Rectory Total Expense	\$ \$	6,070.38 661,826.20
Rectory Total Expense Net:	\$ \$ \$	6,070.38 661,826.20
Rectory Total Expense Net: 2017-18 Assets	\$ \$ \$ \$	6,070.38 661,826.20 83,716.97
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating	\$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery	\$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign Cemetery Charity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32 7,717.87
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign Cemetery Charity Endowment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32 7,717.87 27,396.78 83,625.12 36,678.28
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign Cemetery Charity Endowment OLMG Perpetual Care Fund Land - Beneficial Interest in Trust Building	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32 7,717.87 27,396.78 83,625.12
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign Cemetery Charity Endowment OLMG Perpetual Care Fund Land - Beneficial Interest in Trust Building Furnishings & Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32 7,717.87 27,396.78 83,625.12 36,678.28
Rectory Total Expense Net: 2017-18 Assets Checking - Church Operating Checking - MG Cemetery Savings Building Fund Cemetery Savings Capital Campaign Cemetery Charity Endowment OLMG Perpetual Care Fund Land - Beneficial Interest in Trust Building	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,070.38 661,826.20 83,716.97 136,164.32 23,268.94 575,761.62 99,291.18 91,400.18 6,240.32 7,717.87 27,396.78 83,625.12 36,678.28 1,084,001.00

