

ST. ELIZABETH ANN SETON CATHOLIC CHURCH
FISCAL YEAR-END FINANCIAL STATEMENT
JULY 1, 2017-JUNE 30, 2018

INCOME

OFFERTORY	\$23,304	
INTEREST	\$ 2660	
OTHER INCOME	\$ 5284	
ENDOWMENT FUND	\$ 1243	
ANNUAL APPEAL	\$ 68	
TOTAL INCOME		\$32,559

EXPENSES

LITURGY	\$587	
RELIGIOUS EDUCATION	\$369	
ADMINISTRATION & GENERAL	\$9172	
PLANT	\$24,235*	
ARCHDIOCESE SUPPORT	\$1219	
TOTAL EXPENSES		\$35,582

*\$2,500-Install new septic lines
\$5,000-Replace A/C unit