

**Parish Financial Report**  
**30-Jun-18**

Bank Balances	\$231,254
Investments (Restricted)	\$163,558
<u>Other Assets</u>	<u>\$3,672</u>
Total Assets	\$398,484
Total Liabilities	\$5,676
NET ASSETS	\$392,808

**Operating Fund Only**  
**Twelve Months Ending June 30, 2018**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sunday Collections	\$146,644	\$150,000	\$3,356 Unfavorable
<u>Other Income</u>	<u>\$14,159</u>	<u>\$15,000</u>	<u>\$841 Favorable</u>
Total Income	\$160,803	\$165,000	\$4,197 Unfavorable

Salary & Benefits	\$62,079	\$66,995	\$4,916 Favorable
Repairs & Maintenance	\$13,892	\$20,740	\$6,848 Favorable
<u>Other Expenses</u>	<u>\$62,891</u>	<u>\$72,540</u>	<u>\$9,649 Favorable</u>
Total Expenses	\$138,862	\$160,275	\$21,413 Favorable
Surplus or Deficit	\$21,941	\$4,725	\$17,216 Favorable