

**ST. MARY'S CHURCH  
QUARTERLY FINANCIAL HIGHLIGHTS**

	<b>3/31/2018</b>	<b>3/31/2017</b>
<b>Beginning Cash Balance</b>	\$8,725	\$11,795
<b>Operating Income:</b>		
Sunday & Holy Day Offerings	\$205,637	\$199,124
Other	<u>39,999</u>	<u>23,291</u>
<b>Total Operating Income</b>	\$245,636	\$222,415
<b>Operating Expenditures:</b>		
Salaries and Benefits	\$152,603	\$151,310
Purchased Services	27,277	26,300
Supplies	24,859	30,786
Catholic Schools	6,495	15,441
Other	<u>16,499</u>	<u>14,771</u>
<b>Total Operating Expenditures</b>	<u>\$227,733</u>	<u>\$238,608</u>
<b>Net Operating Balance</b>	\$17,903	-\$16,193
<b>Non-Operating Income:</b>		
Repair and Maintenance	\$17,185	\$14,226
Withdrawal from Savings	<u>12,658</u>	<u>34,225</u>
<b>Total Non-Operating Income</b>	\$29,843	\$48,451
<b>Non-Operating Expenditures:</b>		
Deposit to Savings	\$37,385	\$14,226
Transfer to Perpetual Care	500	2,075
Capital Expenditure	<u>6,858</u>	<u>24,225</u>
<b>Total Non-Operating Expenditures</b>	\$44,743	\$40,526
<b>Net Non-Operating Balance</b>	-\$14,900	\$7,925
<b>Ending Cash Balance</b>	<u>\$11,933</u>	<u>\$3,527</u>
<b>Savings Balances:</b>		
Memorial Fund (Church)	\$23,650	\$23,095
General Savings	46,426	25,972
Repair & Maintenance Fund	75,936	56,557
PCCW	7,623	7,508
Matthew 25/Poor&Needy	6,947	6,453
Men's Club	<u>15,682</u>	<u>13,488</u>
<b>Total Savings Balance</b>	<u>\$176,264</u>	<u>\$133,073</u>