

Acct #	Description	Type	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2018
			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	YTD Totals
50560	GROUNDS MAINTENANCE	Expense	483.33	358.33	483.33	704.55	0.00	0.00	0.00	0.00	0.00	250.00	858.33	858.33	\$ 3,996.20
50565	EQUIPMENT REPAIRS & SERVICING	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
50575	REPAIRS	Expense	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	\$ 1,200.00
50610	SALARIES - LAY	Expense	1824.00	1824.00	1890.00	1824.00	1260.00	1260.00	1260.00	1260.00	1890.00	1260.00	1824.00	1824.00	\$ 19,200.00
50620	P/R TAXES FICA	Expense	113.09	113.09	117.18	113.09	78.12	78.12	78.11	78.12	117.18	78.12	113.09	113.09	\$ 1,190.40
50620	P/R TAXES MEDICARE	Expense	26.45	26.45	27.40	26.45	18.27	18.27	18.27	18.27	27.40	18.27	26.45	26.45	\$ 278.40
50720	CONFERENCES	Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	\$ 400.00
50795	SUPPLIES	Expense	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	\$ 700.00
50935	WATER	Expense	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	\$ 250.00
51240	MISCELLANEOUS EXPENSE	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
51250	ON-LINE GIVING FEES	Expense	5.00	5.00	5.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	5.00	\$ 25.00
TOTAL EXPENDITURES			\$ 11,751.87	\$ 13,176.87	\$ 13,972.91	\$ 6,870.59	\$ 4,156.39	\$ 3,396.39	\$ 2,996.38	\$ 2,756.39	\$ 3,834.58	\$ 3,956.39	\$ 12,724.37	\$ 12,726.87	\$ 92,320.00
TOTAL REVENUES			\$ 10,482.93	\$ 8,400.00	\$ 13,367.17	\$ 11,841.25	\$ 2,750.00	\$ 9,603.19	\$ 8,302.90	\$ 3,300.00	\$ 9,608.24	\$ 9,084.77	\$ 7,500.00	\$ 14,079.55	\$ 108,320.00
TOTAL EXPENDITURES			\$ 11,751.87	\$ 13,176.87	\$ 13,972.91	\$ 6,870.59	\$ 4,156.39	\$ 3,396.39	\$ 2,996.38	\$ 2,756.39	\$ 3,834.58	\$ 3,956.39	\$ 12,724.37	\$ 12,726.87	\$ 92,320.00
TOTAL REVENUE MINUS EXPENSES			\$ (1,268.94)	\$ (4,776.87)	\$ (605.74)	\$ 4,970.66	\$ (1,406.39)	\$ 6,206.80	\$ 5,306.52	\$ 543.61	\$ 5,773.66	\$ 5,128.38	\$ (5,224.37)	\$ 1,352.68	\$ 16,000.00
PAID FROM SAVINGS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERPETUAL CARE DEPOSITED TO SAVINGS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
DIOCESAN INVESTMENT GAINS/LOSSES			\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 10,000.00
NET REVENUE MINUS EXPENSES			\$ (1,268.94)	\$ (4,776.87)	\$ (3,105.74)	\$ 4,970.66	\$ (1,406.39)	\$ 3,706.80	\$ 5,306.52	\$ 543.61	\$ 3,273.66	\$ 5,128.38	\$ (5,224.37)	\$ (7,147.32)	\$ 0.00