

Church of Saint Therese

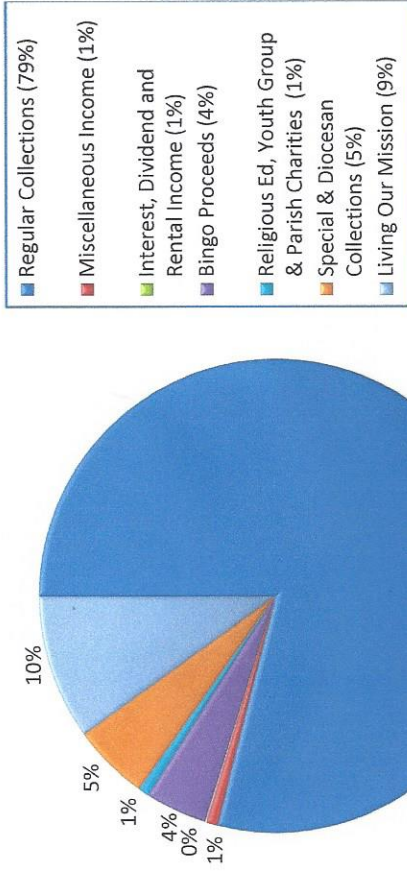
Fiscal Year 2016-2017: July – September 2016

• <u>Operating Income Budget, 1st Quarter:</u>	\$150,061.00
• <u>Statement of Operating Income:</u>	<u>Actuals</u>
– Operating Income	\$128,159.61
– Operating Expenses	\$114,738.16
– Net Gain from Operations	\$13,421.35
• <u>Other Income:</u>	<u>Collected</u>
• Mortgage/Parish Growth	\$8,801.96
• Building/Capital Improvements	\$576.31
• Total	\$9,683.69
• Investments	\$143,312.32
– Stocks and Money Market	\$227,019.89

Note: For historical financial information, please see the Parish Financial Notebook in the Commons.

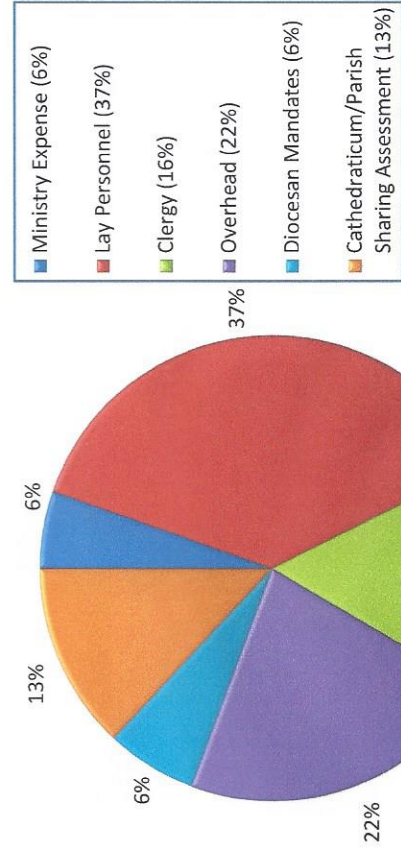
Church Operating Receipts

Fiscal Year 2016-2017: July – September 2016



Church Operating Expenses

Fiscal Year 2016-2017: July – September 2016



Households Contributing to Operating Expenses

As Recorded from Envelopes, Checks and E-Giving

Fiscal Year 2016-2017: July – September 2016

