

Church of Saint Therese

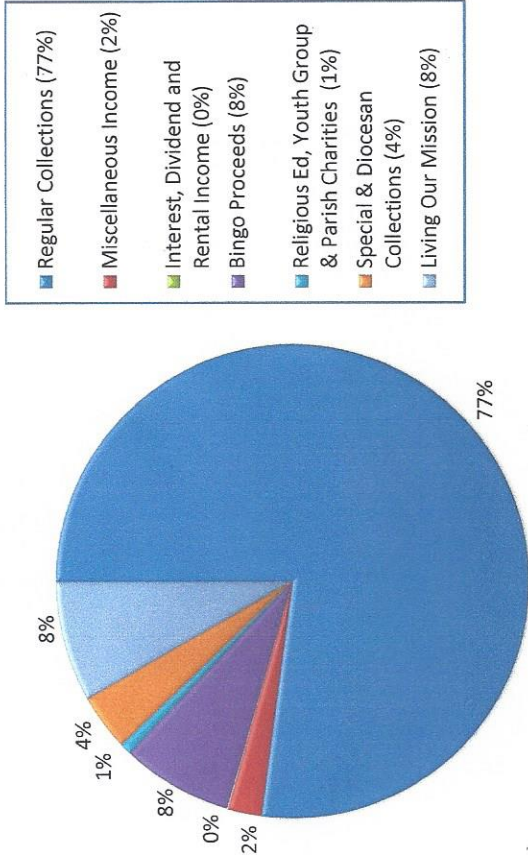
Fiscal Year 2016-2017, 1st, 2nd and 3rd Quarters: July 2016 – March 2017

• <u>Operating Income Budget, 1st – 3rd Quarter:</u>	\$450,183.00
• <u>Statement of Operating Income:</u>	<u>Actuals</u>
– Operating Income	\$409,344.06
– Operating Expenses	\$386,037.34
– Net Gain from Operations	\$23,306.72
• <u>Other Income:</u>	<u>Bank Balance</u>
• Growth	\$158,177.10
• Building/Capital Improvements	\$11,086.34
• Total	\$169,263.44
• Investments	
– Stocks	\$240,401.02

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

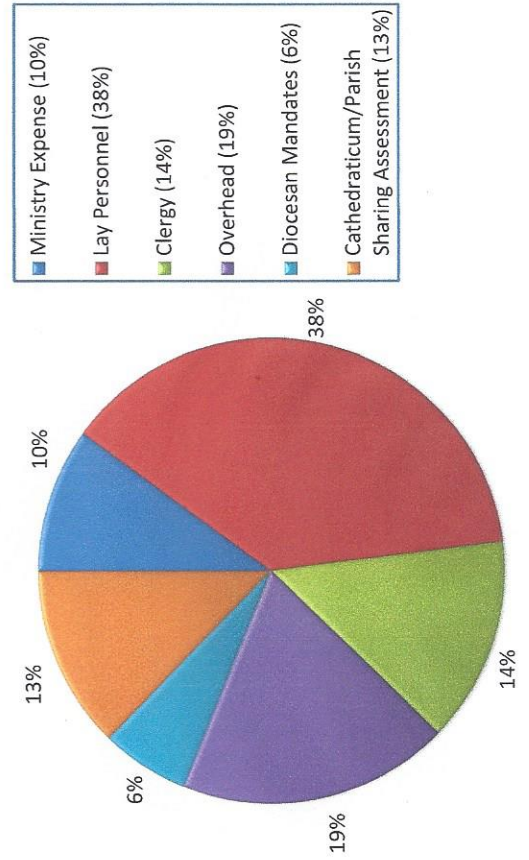
Church Operating Receipts

Fiscal Year 2016-2017, 1st, 2nd and 3rd Quarters: July 2016 – March 2017



Church Operating Expenses

Fiscal Year 2016-2017, 1st, 2nd and 3rd Quarters: July 2016 – March 2017



Households Contributing to Operating Expenses As Recorded from Envelopes, Checks and E-Giving

Fiscal Year 2016-2017, 1st, 2nd and 3rd Quarters: July 2016 – March 2017

