

Parish Financial Report
31-Mar-17

Bank Balances	\$163,079
Investments	\$129,129
<u>Other Assets</u>	<u>\$2,686</u>
Total Assets	\$294,894
Total Liabilities	\$6,098
NET ASSETS	\$288,796

Operating Fund Only
Nine Months Ending March 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sunday Collections	\$113,791	\$108,375	\$5,416 Favorable
<u>Other Income</u>	<u>\$14,109</u>	<u>\$11,587</u>	<u>\$2,522 Favorable</u>
Total Income	\$127,900	\$119,962	\$7,938 Favorable
Salary & Benefits	\$46,299	\$48,330	\$2,031 Favorable
Repairs & Maintenance	\$16,621	\$13,650	\$2,971 Unfavorable
<u>Other Expenses</u>	<u>\$51,107</u>	<u>\$54,368</u>	<u>\$3,261 Favorable</u>
Total Expenses	\$114,027	\$116,348	\$2,321 Favorable
Surplus or Deficit	\$13,873	\$3,614	\$10,259 Favorable