

St. Edward's Catholic Church
Schedule of Revenue and Expenses - Cash Basis
Operating Fund
For the One Month and Eight Months Ended February 28, 2017

	Current Year	
	Actual	Budget
Revenue		
Sacrificial giving	\$ 889,904.60	\$ 897,000.00
Offertory	26,114.27	26,300.00
Easter	40.00	0.00
Christmas	41,393.18	46,000.00
Children's	1,612.09	2,160.00
Interest and dividends	670.38	800.00
Rent and other income	16,607.54	16,400.00
Scrip income	153.69	100.00
CFAD	9,832.24	0.00
Committee income	7,885.88	7,933.36
Total Revenue	<u>994,213.87</u>	<u>996,693.36</u>
Expenses		
Pastoral Services	66,852.41	70,737.36
Liturgy	47,903.59	50,502.00
Education	683,817.17	683,577.00
Parish Community Life	462.80	4,750.00
Social Concerns	19,646.44	15,800.00
Stewardship	4,243.51	3,200.00
Finance	487.43	600.00
Building and Grounds	59,986.03	59,467.16
Administration	154,586.33	127,796.00
Total Expenses	<u>1,037,985.71</u>	<u>1,016,429.52</u>
Transfers to other funds	<u>5,000.00</u>	<u>0.00</u>
Revenue and Transfers in Over (Under)		
Expenses and Transfers Out - Cash Basis	<u>\$ (48,771.84)</u>	<u>\$ (19,736.16)</u>

See accountant's compilation report.