

St. Clare of Assisi
 Monthly Finance Report October 2016

Operations			
INCOME		EXPENSES	
	October	Fiscal Year 2016-17	
Plate	\$112,957	\$378,820	Administrative
Other	14,816	66,307	Utilities
			Religious Education
			Liturgy
			Maintenance
Total	\$127,773	\$445,127	Total
October Income was \$13,842 above budget		October Expenses were \$3,418 above budget	
Oct Difference Income minus Expense - \$6,508		FYTD Difference Income minus Expense - \$7,117	

Debt Reduction			
LOAN FUNDS		EXPENSES	
	October	Fiscal Year 2016-17	
Balance Forward	\$4,898	\$11,684	Interest
Loan Collection	32,499	121,817	Principal
Bequests	178,500	178,500	Principal Prepayment
Extraordinary			
Total	\$215,897	\$312,001	Total
Balance Forward		\$5,359	Loan Balance 10/31
			\$2,745,268

\$7,117