

## St. Clare of Assisi

Monthly Finance Report November 2016

### Operations

INCOME			EXPENSES		
	November	Fiscal Year 2016-17		November	Fiscal Year 2016-17
Plate	101,529	480,349	Administrative	80,087	372,981
Other	6,709	73,016	Utilities	6,719	35,889
			Religious Education	191	37,714
			Liturgy	11,742	71,622
			Maintenance	3,367	21,909
<b>Total</b>	<b>108,238</b>	<b>553,365</b>	<b>Total</b>	<b>102,106</b>	<b>540,115</b>

November Income minus Expense ---- \$6,132

FYTD Income minus Expense --- \$13,249

### Current to Budget

November Income was \$2,918 above budget

November Expenses were \$10,423 below budget

### Debt Reduction

FUNDS			EXPENSES		
	November	Fiscal Year 2016-17		November	Fiscal Year 2016-17
Balance Forward	5,358	11,684	Interest	9,577	52,652
Loan Collection	29,590	151,406	Principal	22,461	107,542
Designated			Principal Prepayment		178,500
Prepayment Gifts	11,385	189,885			
<b>Total</b>	<b>46,333</b>	<b>352,975</b>	<b>Total</b>	<b>32,038</b>	<b>338,694</b>

Balance Forward 14,281

Loan Balance 11/30 2,722,807