

St. Clare of Assisi
Monthly Finance Report June 2016

OPERATIONS					
INCOME			EXPENSES		
	June 2016	Fiscal Year 2015-16		June 2016	Fiscal Year 2015-16
Plate	87,338	1,294,962	Administrative	91,422	1,025,415
Other	-1,552	71,943	Religious Education	5,984	50,894
			Liturgy	13,994	194,016
			Maintenance	4,258	70,161
Total	\$85,786	\$1,366,905	Total	\$115,658	\$1,340,486
Net Operating Income (Loss) - June 2016 (29,872) Fiscal Year 2015-16 \$26,419					
Excess income is applied to next year's budget.					

Debt Reduction	
Loan Balance 6/1/16	<u>\$3,050,214.77</u>
AVAILABLE FUNDS	PAYMENTS
Balance Forward	22,796
Loan Donations - June '16	40,939
Total	\$63,734
Interest	10,673
Principal	21,366
Principal prepayment	20,000
June donations include a one time \$12,925.38 bequest.	
Total	\$52,039
Loan Balance 6/30/16	<u>\$3,008,849</u>