

St. Clare of Assisi
 Monthly Finance Report August 2016

OPERATIONS

INCOME	August	Fiscal Year 2016-17
Plate	85,065	180,937
Other	12,774	41,949
Total	97,839	222,886

EXPENSES	August	Fiscal Year 2016-17
Administrative	63,329	124,672
Utilities	8,062	14,829
Religious Education	6,331	13,963
Liturgy	17,118	32,931
Maintenance	5,277	9,575
Total	100,117	195,970

Difference
 in
 Income

August Income was \$5,310 above budget

August Expenses were \$1,255 below budget

Debt Reduction

FUNDS	August	Fiscal Year
Balance Forward	13,982	25,678
Loan Donations	29,296	63,621
Total	43,278	89,299
Balance 8/1/16	2,987,367	

PAYMENT	August	Fiscal Year
Interest	10,802	21,358
Principal	21,237	42,719
Principal Prepayment		
Total	32,039	64,077
Balance 8/31/16	2,966,130	