

St. Clare of Assisi

Monthly Finance Report September 2016

OPERATIONS

INCOME		
	September	Fiscal Year 2016-17
Plate	84,926	265,862
Other	9,541	51,491
Total	94,467	317,353
September Income was \$3,529 below budget		

EXPENSES		
	September	Fiscal Year 2016-17
Administrative	88,079	211,885
Utilities	7,272	22,101
Religious Educatio	6,619	20,582
Liturgy	14,354	45,285
Maintenance	5,764	15,339
Total	122,088	315,192
September Expenses were \$1,663 below budget		

<i>Difference in Income and Expense - September</i>	<i>-27,621</i>	<i>Fiscal Year 2016-17</i>	<i>2,162</i>
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Debt Reduction

FUNDS	
	September
Balance Forward	11,239
Loan Donations	25,698
Total	36,937
Balance Forward	4,898

EXPENSES	
	September
Interest	10,725
Principal	21,314
Total	32,039
Loan Balance 9/30	2,944,816