

Cash Flow Report
11/12/20 Through 4/7/21

4/8/21

Page 1

Category Description	11/12/20- 4/7/21
INFLOWS	
Uncategorized	0.00
Extraordinary Income	
4101 Festival	425.00
4106 Votive Stands	157.65
4109 Religious Ed Receipts	0.00
4111 Interest Income	685.60
4114 Distrib Annual Appeal	0.00
4115 Other Extraordinary Income	78.00
TOTAL Extraordinary Income	1,346.25
Ordinary Income	
4002 Adult	29,574.51
4003 Youth	0.00
4005 Other	2,357.00
4104 Stole Fees	0.00
TOTAL Ordinary Income	31,931.51
Other Income	
4197 Living the Promise rebate	486.03
4199 Misc Other	95.00
TOTAL Other Income	581.03
Special Collections	
4201 Catholic Charities	70.00
4202 Visitor	65.00
4203 Annual Appeal	55.00
4401 Peter's Pence	0.00
4402 Holy Land	187.00
4403 Prop Of Faith	10.00
4404 Bishop's Appeal	0.00
4405 Rice Bowl(CRS)	40.00
4406 Campaign for Hum Dev	0.00
4408 Religious Retirement Natl	10.00
TOTAL Special Collections	437.00
TOTAL INFLOWS	34,295.79
OUTFLOWS	
Assesments	2,365.00
Ordinary Expenses	
5101 Clergy Salaries	6,869.98
5102 Other Salaries	2,541.60
5105 FICA	52.70
5114 Office Expenses	430.43
5115 Sanctuary Choir Expenses	2,421.39
5116 Maintainence buildings etc	1,069.78
5117 Fuel	1,730.95
5118 Electrical Utilities	7,194.72
5119 Other Utilities	256.31
5120 Insurance Property Liability	7,951.00
5122 Literature	210.50
5125 Telephone	394.57
5192 Education & Training	19.00
5199 Other Miscellaneous	490.64
TOTAL Ordinary Expenses	31,633.57
TOTAL OUTFLOWS	33,998.57
OVERALL TOTAL	297.22