

St Thomas the Apostle Church

Statement of Activities

June 2014

	<u>YTD Actual</u>	<u>Annual Budget</u>
Income		
Church Totals:	1,542,279.64	1,463,780.00
Religious Education Totals:	27,496.26	20,200.00
Grade School Totals:	965,163.68	1,057,620.00
Preschool Totals:	152,458.38	157,200.00
ESP Totals:	48,322.46	39,000.00
St Catherine House Totals:	37,892.48	34,200.00
Income Totals:	<u>2,773,612.90</u>	<u>2,772,000.00</u>
Expense		
Church Totals:	1,027,701.20	1,043,560.00
Religious Education Totals:	140,520.91	137,530.00
Grade School Totals:	1,329,208.88	1,305,627.00
Preschool Totals:	184,500.87	197,254.00
ESP Totals:	47,259.08	49,894.00
St Catherine House Totals:	12,927.12	14,490.00
Expense Totals:	<u>2,742,118.06</u>	<u>2,748,355.00</u>
Income - Expense:	<u>31,494.84</u>	<u>23,645.00</u>