

HOLY WISDOM INCLUSIVE CATHOLIC

Profit and Loss

January through June 2017

	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	TOTAL
Ordinary Income/Expense							
Income							
DONATIONS (IN KIND)	66.29	0.00	0.00	389.27	0.00	0.00	455.56
MASS DONATIONS	2,165.00	2,211.00	2,423.00	2,808.00	2,461.14	2,140.00	14,208.14
MINISTRY DONATIONS	0.00	0.00	0.00	0.00	35.00	130.00	165.00
PROGRAM DONATIONS	0.00	937.50	100.00	50.00	0.00	0.00	1,087.50
Total Income	2,231.29	3,148.50	2,523.00	3,247.27	2,496.14	2,270.00	15,916.20
Expense							
7% TITHE	1,436.02	0.00	0.00	0.00	0.00	0.00	1,436.02
COMMUNITY MEMBER NEEDS	0.00	0.00	0.00	0.00	0.00	200.00	200.00
COMMUNITY PROGRAMS	0.00	0.00	1,037.50	254.44	0.00	140.00	1,431.94
DUES	160.00	0.00	0.00	0.00	0.00	35.00	195.00
FOOT MINISTRY	29.25	0.00	0.00	0.00	0.00	0.00	29.25
GWINWOOD	1,100.00	0.00	0.00	0.00	0.00	125.00	1,225.00
INSURANCE	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00
LITURGICAL ENVIRONMENT	90.92	0.00	0.00	134.83	0.00	0.00	225.75
MASS NEEDS	0.00	0.00	0.00	0.00	0.00	167.61	167.61
MASS/MUSIC SHEETS	48.49	0.00	0.00	0.00	0.00	42.13	90.62
OFFICE SUPPLIES	133.76	67.40	0.00	0.00	0.00	20.00	221.16
PAYROLL EXPENSES	575.00	575.00	575.00	575.00	575.00	575.00	3,450.00
PAYROLL TAXES	43.99	43.99	43.99	64.40	43.99	64.40	304.76
POSTAGE	17.86	0.00	0.00	0.00	0.00	0.00	17.86
PROFESSIONAL DEVELOPMENT	202.24	0.00	0.00	0.00	0.00	385.00	587.24
RENT	390.00	390.00	390.00	390.00	390.00	390.00	2,340.00
SHAL LITURGY	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TELEPHONE	10.00	0.00	0.00	0.00	0.00	0.00	10.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	564.60	564.60
Total Expense	5,332.53	1,076.39	2,046.49	1,418.67	1,008.99	2,708.74	13,591.81
Net Ordinary Income	-3,101.24	2,072.11	476.51	1,828.60	1,487.15	-438.74	2,324.39
Other Income/Expense							
Other Income							
INTEREST INCOME	1.99	1.70	1.99	1.90	2.44	0.00	10.02
Total Other Income	1.99	1.70	1.99	1.90	2.44	0.00	10.02
Net Other Income	1.99	1.70	1.99	1.90	2.44	0.00	10.02
Net Income	-3,099.25	2,073.81	478.50	1,830.50	1,489.59	-438.74	2,334.41