

**Our Lady of Grace R. C. Church**  
**Balance Sheet**  
**As of August 31, 2017**

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash - Checking	
1101 · Maintenance Fund - Astoria 6368	41,381.04
1102 · Church Bingo - Astoria 6377	14,160.15
1103 · CCD Bingo-Astoria 6376	17,568.10
1107 · Main Chkg A/C-Astoria 6366	417,335.10
1111 · Stipend Account - Astoria 6369	19,611.09
<b>Total 1100 · Cash - Checking</b>	<b>510,055.48</b>
1120 · Petty Cash	94.93
1125 · Savings/Money Market Acct	
1125-01 · Oceanside Christopher - Savings	5.00
<b>Total 1125 · Savings/Money Market Acct</b>	<b>5.00</b>
1145 · Investment Unitas	
1145-01 · Untas Short Term	513,568.40
1145-02 · Unitas Income Weighted	106,052.83
<b>Total 1145 · Investment Unitas</b>	<b>619,621.23</b>
<b>Total Checking/Savings</b>	<b>1,129,776.64</b>
<b>Other Current Assets</b>	
1160 · Prepaid Expense	18,680.90
1170 · Receivable Other	56.80
1195 · Exchange	1,733.12
<b>Total Other Current Assets</b>	<b>20,470.82</b>
<b>Total Current Assets</b>	<b>1,150,247.46</b>
<b>TOTAL ASSETS</b>	<b>1,150,247.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts payable/accrued expens	65,817.24
<b>Total Accounts Payable</b>	<b>65,817.24</b>
<b>Other Current Liabilities</b>	
2600 · Program Fees Collected in Adv	37,159.00
2750 · Uncelebrated Mass Intentions	13,571.57
<b>Total Other Current Liabilities</b>	<b>50,730.57</b>
<b>Total Current Liabilities</b>	<b>116,547.81</b>
<b>Total Liabilities</b>	<b>116,547.81</b>
<b>Equity</b>	
2910 · Unappropriated General Fund Bal	912,126.17
Net Income	121,573.48
<b>Total Equity</b>	<b>1,033,699.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,150,247.46</b>

**Our Lady of Grace  
Profit Loss**

Line	Item	2017 Budget	2017 Actuals	2018 Budget
<b>ORDINARY REVENUE</b>				
<b>REGULAR COLLECTIONS</b>				
3010	Sundays	689,029	668,659	640,512
	Palm Sunday	18,000	18,670	18,000
	Holy Days	11,000	11,628	10,000
3010.1	WeShare discounts & fees	(2,700)	(3,192)	(2,700)
3020.01	Parish G & D	100	65	100
3020.02	PSM	6,000	2,635	5,000
3020.03	Youth Faith Formation	900	1,276	1,200
3020.04	Buildings Grounds	400	316	350
3020.05	Where Most Needed	19,000	18,690	17,000
3030	Other Services & Devotions	2,000	3,148	2,000
3040	Christmas	52,000	50,915	51,000
3050	Easter	36,000	36,829	36,000
3070	Other Special Collections	1,000	156	500
<b>3095</b>	<b>Total Regular Collections</b>	<b>832,729</b>	<b>809,794</b>	<b>778,962</b>
<b>FUND RAISING</b>				
3110	Entertainment & Bazaars			
3120	CMA Refund			
3130	Bingo	60,000	79,285	70,000
3130.01	CCD Bingo	70,000	94,984	80,000
3130.02	Bell Jar			
3140	Booster Club			
????	50/50 Bingo Tables	6,000	9,188	7,000
3150	Other Fund Raising			
3150.02	Calendar Raffle	16,000	11,025	12,000
3151.01	Supermarket Scrip			
3151.02	Retail Scrip			
<b>3195</b>	<b>Total Fund Raising</b>	<b>152,000</b>	<b>194,482</b>	<b>169,000</b>

**Our Lady of Grace  
Profit Loss**

<b>PARISH PROGRAMS</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
3210	Religious Education	160,000	156,217	172,000
3220	St. Vincent de Paul Society			
3230	Parish Social Ministry	25,000	21,648	25,000
3240	Youth Ministry	10,000	1,100	10,000
3240.01	CYO	1,000	652	500
3250	Adult Education			
3260	Parish Retreat (Renewal)		701	
3280	Other Programs		434	
3280.12	Angel Care	246,100	284,186	280,000
3280.04	Kids of the Kingdom / Summer Fun	147,175	129,702	123,750
3280.91	Kids / WeShare discounts & fees	(1,000)	(787)	(400)
3280.06	Vacation Bible School	2,000	1,861	1,800
3208.09	Daycare	712,800	711,671	760,000
3280.9	Daycare WeShare discounts & fees	(8,000)	(8,811)	(8,000)
3280.15	Family Liturgy			
3280.16	Gallup activities			
3280.08	Ministry of Praise			
3280.11	Pre-Cana	1,600	1,430	1,300
3280.01	RCIA			
3280.18	Rosary Makers			
3280.19	Small Christian Communities	200		
3280.2	Family Life Ministry		1,436	1,200
3280.21	Volunteer Appreciation			
3280.22	Hospitality			
3280.99	Miscellaneous program activities	75	6	400
<b>3295</b>	<b>Total Parish Programs</b>	<b>1,296,950</b>	<b>1,301,446</b>	<b>1,367,550</b>

**Our Lady of Grace  
Profit Loss**

Line	AUXILIARY REVENUE	2017 Budget	2017 Actuals	2018 Budget
3405	Perquisites (other)			
3405.01	Weddings	6,000	6,005	6,000
3405.02	Funerals	25,000	28,400	25,000
3405.03	Baptism Program	8,000	6,275	8,000
3406	Music Fees (beginning 2013 net)	5,000	12,925	8,000
3410	Votive Shrines	22,000	22,910	22,000
3415	Poor Boxes - Charity	18,000	19,633	18,000
3420	Religious Articles	1,000	722	500
3425	Long Island Catholic			
3430	Education & Seminary Collections			
3435	Donations - Parish Societies	5,000	4,900	5,000
3450	Convent Rent	22,080	22,040	22,080
3453	Other Rental Income & Recurring	133,635	133,370	133,635
3457	Bulletin Commission Income	13,000	13,000	13,000
3460	Clergy & Religious in Residence			
3465	Grants			
3468	Donations & Bequests	5,000	6,369	5,000
3470	Miscellaneous			
3470.02	Liturgical Environment Donations	7,000	5,270	6,000
3470.03	Memorial Donations	200		200
	Misc / Other		500	
3470.06	Altar Fund Deposits			
<b>3495</b>	<b>Total Auxiliary Revenue</b>	<b>270,915</b>	<b>282,319</b>	<b>272,415</b>
	<b>NON-OPERATING REVENUE</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
3770	Interest - Unitas		7,466	
3770.01	Unitas fees		(1,750)	
3775	Interest Income			
3780	Other Investment Income			
3785	Investment Gain / Loss		4,709	
3790	Unrealized Investment Gain / Loss		128	
<b>3795</b>	<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>10,553</b>	<b>0</b>
<b>TOTAL ORDINARY REVENUE</b>		<b>2,552,594</b>	<b>2,598,592</b>	<b>2,587,927</b>

**Our Lady of Grace  
Profit Loss**

Line	ORDINARY EXPENDITURES	2017 Budget	2017 Actuals	2018 Budget
	<b>SALARIES</b>			
4010	Clergy	16,974	22,786	17,937
4015	Religious Stipend			
4020	Extra Priests & Deacons	3,788	1,246	3,940
4025	Household Salaries	12,846	4,211	4,605
4030	Clerical (Central Services)	68,989	61,980	71,790
4035	Plant Operations & Maintenance	96,600	102,828	102,160
4040	Faith Formation	92,011	87,606	102,801
4045	Parish Social Ministry	24,409	20,494	26,073
4050	Music	72,449	67,195	73,905
4055	Other (Liturgy)	8,153	14,306	11,702
4270.19	Angel Care	135,630	139,146	151,250
4265	Stewardship	0		0
4270.13	Kids of the Kingdom	53,556	49,611	57,338
	Daycare	585,200	550,915	623,480
4270.06	Vacation Bible School			
<b>4095</b>	<b>Total Salaries</b>	<b>1,170,606</b>	<b>1,122,324</b>	<b>1,246,981</b>
	<b>FRINGE BENEFITS</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4151	Clergy Allowance	36,334	32,318	38,474
4152	Clergy Disability & Retirement	36,000	35,640	36,000
4153	Clergy Health & Dental	48,451	41,047	47,350
4154	Retreats	2,250	500	2,250
4155	Continuing Education	3,375		3,375
4156	Clergy Automobile Insurance	5,897	5,442	5,897
4161	Religious Benefits			
4165	Religious Other	1,500	1,435	1,500
4170	Accrued vacation / sick exp			
4171	FICA (Employer's Portion)	87,963	85,485	93,720
	MEDI (Employer Portion)			
????	SUI Emplery Portion			
4172	Unemployment Insurance - Tax	15,000	9,816	13,000
4173	Unemployment Insurance - Reimb			
4174	Lay Pension Plan	33,000	44,792	51,000
4175	Medical & Dental Insurance	106,317	45,405	82,680
4176	Long-Term Disability			
4177	Worker's Compensation	23,266	26,512	28,050
4178	Disability Insurance			
	MTA Tax			
4179.01	Other		(793)	
4179.02	staff development	1,000		1,000
<b>4195</b>	<b>Total Fringe Benefits</b>	<b>400,353</b>	<b>327,598</b>	<b>404,296</b>

**Our Lady of Grace  
Profit Loss**

Line	FUND RAISING	2017 Budget		2018 Budget
4180	Bazaar Expense			
4186	Bell Jar			
4195.01	Calendar Raffle	9,000	8,550	9,000
4185	Bingo	20,000	24,624	25,000
4190	Booster Club			
4195	Other Fund Raising (incl. 50th, Xeriscape)			
3151.02	Retail Scrip			
3151.01	Supermarket Scrip			
<b>4199</b>	<b>Total Fund Raising Expenses</b>	<b>29,000</b>	<b>33,174</b>	<b>34,000</b>
	<b>PARISH PROGRAMS</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4210	Religious Education	40,000	40,752	40,000
4220	St. Vincent De Paul Society			
4230	Parish Social Ministry	24,591	23,924	21,927
4240	Youth Ministry	10,000	1,414	10,000
4240.xx	CYO	1,500	1,115	1,000
4240.xy	Altar Servers			
4250	Adult Education	5,000	3,990	5,000
4260	Parish Retreat (Renewal)		2,150	
4265	Stewardship Office & Printing	1,000	460	1,000
4270	Other Programs			
4270.01	RCIA			
4270.03	Baptism Program			
4270.05	Day Care	59,000	65,214	65,000
4270.06	Vacation Bible School	1,000	1,251	1,000
4270.08	Ministry of Praise			
4270.11	Pre-cana	0		0
4270.13	Kids of the Kingdom / Summer Fun	70,000	57,561	65,000
4270.15	Family Liturgy			
4270.17	Gallup activities			
4270.18	Rosary makers	500	1,048	500
4270.19	Angel Care	16,000	19,077	17,000
4270.20	Small Christian Communities	500		500
4270.21	Volunteer appreciation	1,000		1,000
4270.22	Hospitality			
4270.3	Family Life Ministry	500	1,220	1,200
4270.99	Miscellaneous program activities		156	
<b>4285</b>	<b>Total Parish Programs</b>	<b>230,591</b>	<b>219,333</b>	<b>230,127</b>
	<b>PAROCHIAL SCHOOL</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4291	Parish School Subsidy			
4292	Regional School Subsidy	99,960	100,242	94,228
4293	Interparish Financial Support			
<b>4295</b>	<b>Total Parochial Support</b>	<b>99,960</b>	<b>100,242</b>	<b>94,228</b>

**Our Lady of Grace  
Profit Loss**

<b>PRINTING AND OFFICE</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4310	Postage and Mailing	5,000	1,985	2,500
4320	Printing and Office	22,000	22,908	22,000
4330	Information Tech hardware Purchases	1,000	621	100
4340	Office Furniture & Equipment			
4345	Furniture & Equipment Leases (new 2017)	6,800	6,422	7,000
4331	Computer Maintenance & Support	2,900	2,210	2,300
4350	Bank Fees	8,520	1,553	9,000
4356	WeShare / CC Fees (from 4350, 2017)		6,997	
4360	Conferences & Workshops			
4370	Telephone	3,500	3,417	3,300
4371	Cable	800	839	800
4375	Professional Fees	40,000	40,660	40,000
4375.04	Bingo Bookkeeper Fees			
4380	Other Contr Svs ('17 excl leases & cleaning)	3,100	3,758	3,800
4390	Miscellaneous		73	
????	VIRTUS/ USIS			
<b>4395</b>	<b>Total Printing and Office</b>	<b>93,620</b>	<b>91,443</b>	<b>90,800</b>
<b>Line</b>	<b>AUXILIARY EXPENDITURES</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4405	Clergy Stipend Expenses			
4405.01	Staff Development (to line 4179 in 2013)			
4405.02	Musician & Cantor Fees			
4410	Votive Shrines			
4420	Liturgical Expenses	7,000	10,295	11,000
4420.04	Liturgical Environment Expenses	5,500	8,396	5,000
4430	Book Rack	500		0
4435	Mass Missallettes	1,500	1,499	1,500
4440	Choir Expenses	1,000	697	1,000
4450	Long Island Catholic			
4460	Assessments	160,000	160,721	165,000
4470	Charity		100	
4480	Interest on Loans			
	Xeriscape Garden			
4490	Miscellaneous			
<b>4495</b>	<b>Total Auxiliary Expenditures</b>	<b>175,500</b>	<b>181,708</b>	<b>183,500</b>
<b>RECTORY HOUSEHOLD</b>				
4510	Food, Laundry, Supplies	10,000	10,366	10,000
4550	Other Expenses	2,000	1,219	2,000
<b>4595</b>	<b>Total Rectory Household</b>	<b>12,000</b>	<b>11,584</b>	<b>12,000</b>

**Our Lady of Grace  
Profit Loss**

<b>BLDGS - UTILITIES &amp; MAINT.</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4710	Gas	28,600	26,306	30,000
4711	Fuel Oil	8,000	5,611	7,000
4712	Water	3,500	4,880	3,500
4713	Electricity	60,500	61,013	60,000
4720	Contr Maint Svs (2017 incl cleaning)	80,600	82,698	71,500
4730	Small Tools & Equipment	1,000	2,175	1,000
4740	Ordinary Maintenance & Repairs	12,000	15,395	10,000
????	Convent Maintenance & Repairs			
4750	Maintenance Supplies	12,000	14,632	12,000
4760	Maintenance Vehicle Expense	10,000	9,852	10,000
4770	Rental Expenses			
4775	Property Taxes			
4780	PSIP	70,300	70,253	76,000
4790	Other Building Expenses			
<b>4795</b>	<b>Total Utilities &amp; Maintenance</b>	<b>286,500</b>	<b>292,814</b>	<b>281,000</b>
<b>NON-OPERATING EXPENDITURES</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
4810	Diocesan Projects			
4820	Campaign Expenditures			
4821	Restricted Funds Transfers			
4830	Miscellaneous			
<b>4855</b>	<b>Total Non-Operating Expenditures</b>	<b>0</b>		
<b>NON-OP CAPITAL EXPENDITURES</b>				
4860	New Bldg. Extension Property			0
4870	Major Renovations		109,275	
4880	Capital Equipment		3,171	
<b>4895</b>	<b>Total Non-Op Capital Expenditures</b>	<b>0</b>	<b>112,446</b>	<b>0</b>
<b>TOTAL ORDINARY EXPENSES</b>		<b>2,498,129</b>	<b>2,492,667</b>	<b>2,576,933</b>
<b>Ordinary Surplus (Deficit)</b>		<b>54,465</b>	<b>105,925</b>	<b>10,994</b>



**Our Lady of Grace  
Profit Loss**

Line	EXTRAORDINARY REVENUE	2017 Budget	2017 Actuals	2018 Budget
	<b>NAT./DIO. COLLECTIONS</b>			
3605	Tomorrow's Hope Foundation		548.00	
3610	Catholic Relief Services		914.00	
3615	Catholic University		353.00	
3620	Sanctuaries - Holy Land		1,781.00	
3625	Holy Father - Peter's Pence		647.00	
3630	Catholic Home Missions Appeal		632.00	
3635	Communications		492.00	
3640	World Missions		775	
3645	St. Piux X		1,447	
3650	Human Development			
3655	Religious Retirement		827.00	
3660	Respect Life		360.50	
3665	Missionary Co-op			
3670	Propagation of the Faith			
3675	Church in Need		956.00	
3680	L.I. Catholic			
	Church in Latin America			
3685	Other Special		6,752.00	
<b>3695</b>	<b><i>Received on Behalf of Others</i></b>	<b>0</b>	<b>16,485</b>	<b>0</b>
	<b>EXTRAORDINARY OTHER REV.</b>			
3820	Approved Campaign			0
3830	Insurance Claims		8,827	
	Christa House			
3810	Restricted Donations / Bequests		6,822	
3840	Other Extraordinary			
<b>3895</b>	<b><i>Total Other Extraordinary</i></b>	<b>0</b>	<b>15,649</b>	<b>0</b>
<b>3999</b>	<b>TOTAL REVENUE</b>	<b>2,552,594</b>	<b>2,630,726</b>	<b>2,587,927</b>

**Our Lady of Grace  
Profit Loss**

Line	EXTRAORDINARY EXPENSES	2017 Budget	2017 Actuals	2018 Budget
	<b>DIOCESAN COLLECTIONS</b>			
4605	Tomorrow's Hope Foundation		548.00	
4610	Catholic Relief Services		914.00	
4615	Catholic University		353.00	
4620	Sancturaries - Holy Land		1,781.00	
4625	Holy Father - Peter's Pence		647.00	
4630	Catholic Home Missions & CHD		632.00	
4635	Communications		492.00	
4640	World Missions		775.00	
4645	St. Pius X		1,447.00	
4650	Human Development			
4655	Religious Retirement		827.00	
4660	Respect Life		361	
4665	Missionary Co-op			
4670	Propagation of the Faith			
4675	Church in Need		956	
4680	L.I. Catholic			
4695	Other Special		6,752.00	
<b>4695</b>	<b>Total on Behalf of Others</b>	<b>0</b>	<b>16,485</b>	<b>0</b>
	<b>EXTRAORDINARY OTHER EXPEN.</b>			
4875	Insurance Claims			0
5200	Repayment of Loan Principal			0
	<b>Total Other Extraordinary</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4895</b>	<b>Total Reductions</b>	<b>0</b>	<b>16,485</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>2,498,129</b>	<b>2,509,152</b>	<b>2,576,933</b>

**Our Lady of Grace  
Profit Loss**

	2017 Budget	2017 Actuals	2018 Budget
<b>SUMMARY</b>			
Total Ordinary Income	2,552,594	2,598,592	2,587,927
Total Ordinary Expenses	2,498,129	2,492,667	2,576,933
<b><i>Excess of Revenues (Expenses) Ordinary</i></b>	<b>54,465</b>	<b>105,925</b>	<b>10,994</b>
Total Extraordinary Income	0	32,133	0
Total Extraordinary Expenses	0	16,485	0
<b><i>Excess of Revenues (Expenses) Extraordinary</i></b>	<b>0</b>	<b>15,649</b>	<b>0</b>
Total Income	2,552,594	2,630,726	2,587,927
Total Expenses	2,498,129	2,509,152	2,576,933
<b><i>Cash Surplus (Shortfall)</i></b>	<b>54,465</b>	<b>121,574</b>	<b>10,994</b>
Total Operating Revenue	2,552,594	2,588,039	2,587,927
Total Operating Expenses	2,498,129	2,380,221	2,576,933
<b><i>Excess of Revenues (Expenses) Operating</i></b>	<b>54,465</b>	<b>207,818</b>	<b>10,994</b>

**Our Lady of Grace  
Profit Loss**

<b>DEPARTMENT BUDGETS</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
<b>Parish Social Ministry</b>				
<i>Income</i>				
3020.02	Collections	6,000	2,635	5,000
3415	Poor Boxes - Charity	18,000	19,633	18,000
<b>Total Income</b>		<b>24,000</b>	<b>22,268</b>	<b>23,000</b>
<i>Expenses</i>				
4045	Salaries	24,409	20,494	26,073
4230	Program Expenses	24,591	23,924	21,927
<b>Total Expenses</b>		<b>49,000</b>	<b>44,419</b>	<b>48,000</b>
<b>Department Operating Net</b>		<b>(25,000)</b>	<b>(22,151)</b>	<b>(25,000)</b>
Estimated Assessment on Net		0	0	0
<b>Department Net including Assessment</b>		<b>(25,000)</b>	<b>(22,151)</b>	<b>(25,000)</b>
<i>Estimated / Apportioned Costs</i>				
Employee Benefits				
Central Services / Overhead				
<b>Estimated additional Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Estimated Net (Subsidy)</b>		<b>(25,000)</b>	<b>(22,151)</b>	<b>(25,000)</b>
<b>Faith Formation</b>				
<i>Income</i>				
3020.03	Collections	900	1,276	1,200
3210	Program income	160,000	156,217	172,000
<b>Total Income</b>		<b>160,900</b>	<b>157,493</b>	<b>173,200</b>
<i>Expenses</i>				
4040	Salaries	92,011	87,606	102,801
4210	Program Expenses	40,000	40,752	40,000
<b>Total Expenses</b>		<b>132,011</b>	<b>128,359</b>	<b>142,801</b>
<b>Department Operating Net</b>		<b>28,889</b>	<b>29,134</b>	<b>30,399</b>
Estimated Assessment on Net		2,138	2,156	2,249
<b>Department Net including Assessment</b>		<b>26,751</b>	<b>26,978</b>	<b>28,149</b>
<i>Estimated / Apportioned Costs</i>				
Employee Benefits				
Central Services / Overhead				
<b>Estimated additional Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Estimated Net (Subsidy)</b>		<b>26,751</b>	<b>26,978</b>	<b>28,149</b>

**Our Lady of Grace  
Profit Loss**

<b>Generations Day Care</b>		<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>
<b>Income</b>				
3208.09	Collections Program income	712,800	711,671	760,000
	<b>Total Income</b>	<b>712,800</b>	<b>711,671</b>	<b>760,000</b>
<b>Expenses</b>				
0	Salaries	585,200	550,915	623,480
4270.05	Program Expenses	59,000	65,214	65,000
	<b>Total Expenses</b>	<b>644,200</b>	<b>616,129</b>	<b>688,480</b>
<b>Department Operating Net</b>		<b>68,600</b>	<b>95,542</b>	<b>71,520</b>
Estimated Assessment on Net		5,076	7,070	5,292
<b>Department Net including Assessment</b>		<b>63,524</b>	<b>88,472</b>	<b>66,228</b>
<b>Estimated / Apportioned Costs</b>				
	Employee Benefits @ 15% of payroll	87,780	82,637	93,522
	Central Services / Overhead			
	<b>Estimated additional Costs</b>	<b>87,780</b>	<b>82,637</b>	<b>93,522</b>
<b>Department Estimated Net (Subsidy)</b>		<b>(24,256)</b>	<b>5,835</b>	<b>(27,294)</b>
<b>Angel Care</b>				
<b>Income</b>				
3280.12	Collections Program income	246,100	284,186	280,000
	<b>Total Income</b>	<b>246,100</b>	<b>284,186</b>	<b>280,000</b>
<b>Expenses</b>				
4270.19	Salaries	135,630	139,146	151,250
4270.19	Program Expenses	16,000	19,077	17,000
	<b>Total Expenses</b>	<b>151,630</b>	<b>158,223</b>	<b>168,250</b>
<b>Department Operating Net</b>		<b>94,470</b>	<b>125,964</b>	<b>111,750</b>
Estimated Assessment on Net		6,991	9,321	8,270
<b>Department Net including Assessment</b>		<b>87,479</b>	<b>116,642</b>	<b>103,481</b>
<b>Estimated / Apportioned Costs</b>				
	Employee Benefits			
	Central Services / Overhead			
	<b>Estimated additional Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Estimated Net (Subsidy)</b>		<b>87,479</b>	<b>116,642</b>	<b>103,481</b>
<b>Line</b>	<b>Item</b>	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>

**Our Lady of Grace  
Profit Loss**

**Kids of the Kingdom / Summer Fun  
Income**

	Collections			
3280.04	Program income	147,175	129,702	123,750
	<b>Total Income</b>	<b>147,175</b>	<b>129,702</b>	<b>123,750</b>

**Expenses**

	Salaries			
4270.13		53,556	49,611	57,338
4270.13	Program Expenses	70,000	57,561	65,000
	<b>Total Expenses</b>	<b>123,556</b>	<b>107,172</b>	<b>122,338</b>

	<b>Department Operating Net</b>	<b>23,619</b>	<b>22,530</b>	<b>1,412</b>
	Estimated Assessment on Net	1,748	1,667	104
	<b>Department Net including Assessment</b>	<b>21,871</b>	<b>20,863</b>	<b>1,307</b>

**Estimated / Apportioned Costs**

	Employee Benefits			
	Central Services / Overhead			
	<b>Estimated additional Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Department Estimated Net (Subsidy)</b>	<b>21,871</b>	<b>20,863</b>	<b>1,307</b>
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**Music  
Income**

		2017 Budget	2017 Actuals	2018 Budget
	Collections			
Various	Program income	36,000	47,330	39,000
	<b>Total Income</b>	<b>36,000</b>	<b>47,330</b>	<b>39,000</b>

**Expenses**

	Salaries			
Various		72,449	67,195	73,905
4440	Program Expenses	1,000	697	1,000
	<b>Total Expenses</b>	<b>73,449</b>	<b>67,892</b>	<b>74,905</b>

	<b>Department Operating Net</b>	<b>(37,449)</b>	<b>(20,562)</b>	<b>(35,905)</b>
	Estimated Assessment on Net	0	0	0
	<b>Department Net including Assessment</b>	<b>(37,449)</b>	<b>(20,562)</b>	<b>(35,905)</b>

**Estimated / Apportioned Costs**

	Employee Benefits			
	Central Services / Overhead			
	<b>Estimated additional Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Department Estimated Net (Subsidy)</b>	<b>(37,449)</b>	<b>(20,562)</b>	<b>(35,905)</b>
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	<b>Net Program Revenue (3295-4285) (excludes salaries)</b>	<b>1,066,359</b>	<b>1,082,113</b>	<b>1,137,423</b>
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**Our Lady of Grace  
Profit Loss**

		2017 Budget	2017 Actuals	2018 Budget
<b>MINISTRY INCOME &amp; EXPENSES</b>				
3250	Adult Education	0	0	0
4250	Adult Education	5,000	3,990	5,000
	Altar Servers	(3)	(2)	(1)
4240.xy	Altar Servers	0	0	0
3405.03	Baptism Program	8,000	6,275	8,000
4270.03	Baptism Program	0	0	0
3240.01	CYO	1,000	652	500
4240.xx	CYO	1,500	1,115	1,000
3280.15	Family Liturgy	0	0	0
4270.15	Family Liturgy	0	0	0
3280.16	Gallup activities	0	0	0
4270.17	Gallup activities	0	0	0
3280.22	Hospitality	0	0	0
4270.22	Hospitality	0	0	0
3470.02	Liturgical Environment	7,000	5,270	6,000
4420.04	Liturgical Environment	5,500	8,396	5,000
3280.08	Ministry of Praise	0	0	0
4270.08	Ministry of Praise	0	0	0
3260	Parish Retreat (Renewal)	0	701	0
4260	Parish Retreat (Renewal)	0	2,150	0
3280.11	Pre-Cana	1,600	1,430	1,300
4270.11	Pre-cana	0	0	0
3280.01	RCIA	0	0	0
4270.01	RCIA	0	0	0
3280.18	Rosary Makers	0	0	0
4270.18	Rosary makers	500	1,048	500
3280.19	Small Christian Communities	200	0	0
4270.20	Small Christian Communities	500	0	500
3280.06	Vacation Bible School	2,000	1,861	1,800
4270.06	Vacation Bible School	1,000	1,251	1,000
3280.21	Volunteer Appreciation	0	0	0
4270.21	Volunteer appreciation	1,000	0	1,000
3240	Youth Ministry	10,000	1,100	10,000
4240	Youth Program	10,000	1,414	10,000

**Our Lady of Grace  
Profit Loss**

		2017 Budget	2017 Actuals	2018 Budget
<b>FUND-RAISING INCOME &amp; EXPENSES</b>				
3130.02	Bell Jar	0	0	0
4186	Bell Jar	0	0	0
3150.02	Calendar Raffle	16,000	11,025	12,000
4195.01	Calendar Raffle	9,000	8,550	9,000
3130	Bingo (Gross)	60,000	79,285	70,000
3130.01	CCD Bingo	70,000	94,984	80,000
4185	Bingo	20,000	24,624	25,000
3140	Booster Club	0	0	0
4190	Booster Club	0	0	0