

Our Lady of Grace R. C. Church

Balance Sheet

As of August 31, 2018

10/09/18

Accrual Basis

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash - Checking	
1101 · Maintenance A/C - Sterling*6368	43,837.56
1102 · Church Bingo - Sterling* 6377	19,103.50
1103 · CCD Bingo-Sterling* 6376	18,882.59
1105 · NEW Main Chk - Sterling *1777	227,143.42
1111 · Stipend A/C - Sterling *6369	16,355.07
Total 1100 · Cash - Checking	<u>325,322.14</u>
1120 · Petty Cash	94.93
1125 · Savings/Money Market Acct	
1125-01 · Oceanside Christopher - Savings	5.00
Total 1125 · Savings/Money Market Acct	<u>5.00</u>
1145 · Investment Unitas	
1145-01 · Untas Short Term 10-001165	669,689.47
1145-02 · Unitas Income Wgtd 60-000165	111,899.94
1145-04 · Unitas Equity Wtd Fnd 40-004165	109,108.80
Total 1145 · Investment Unitas	<u>890,698.21</u>
Total Checking/Savings	<u>1,216,120.28</u>
Other Current Assets	
1160 · Prepaid Expense	18,652.73
1170 · Receivable Other	1,044.34
1195 · Exchange	1,163.57
Total Other Current Assets	<u>20,860.64</u>
Total Current Assets	<u>1,236,980.92</u>
TOTAL ASSETS	<u>1,236,980.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts payable/accrued expens	51,367.24
Total Accounts Payable	<u>51,367.24</u>
Other Current Liabilities	
2600 · Program Fees Collected in Adv	38,818.00
2750 · Uncelebrated Mass Intentions	10,315.55
Total Other Current Liabilities	<u>49,133.55</u>
Total Current Liabilities	<u>100,500.79</u>
Total Liabilities	100,500.79
Equity	
2910 · Unappropriated General Fund Bal	1,033,699.65
Net Income	102,780.48
Total Equity	<u>1,136,480.13</u>
TOTAL LIABILITIES & EQUITY	<u>1,236,980.92</u>

**Our Lady of Grace
Profit Loss**

Line	Item	2018 Budget	2018 Actuals	2019 Budget
ORDINARY REVENUE				
REGULAR COLLECTIONS				
3010	Sundays	640,512	655,345	635,000
	Palm Sunday	18,000	16,118	15,000
	Holy Days	10,000	8,834	11,000
3010.1	WeShare discounts & fees	(2,700)	(4,105)	(3,500)
3020.01	Parish G & D	100	315	200
3020.02	PSM	5,000	8,122	6,000
3020.03	Youth Faith Formation	1,200	913	1,200
3020.04	Buildings Grounds	350	499	350
3020.05	Where Most Needed	17,000	16,609	17,000
3030	Other Services & Devotions	2,000	2,547	2,000
3040	Christmas	51,000	52,920	52,000
3050	Easter	36,000	37,795	36,000
3070	Other Special Collections	500	165	500
3095	Total Regular Collections	778,962	796,077	772,750
FUND RAISING				
3110	Entertainment & Bazaars			
3120	CMA Refund			
3130	Bingo	70,000	62,750	63,000
3130.01	CCD Bingo	80,000	72,778	73,000
3130.02	Bell Jar			
3140	Booster Club			
????	50/50 Bingo Tables	7,000	6,849	7,000
3150	Other Fund Raising			
3150.02	Calendar Raffle	12,000	7,610	12,000
3151.01	Supermarket Scrip			
3151.02	Retail Scrip			
3195	Total Fund Raising	169,000	149,986	155,000

**Our Lady of Grace
Profit Loss**

	PARISH PROGRAMS	2018 Budget	2018 Actuals	2019 Budget
3210	Religious Education	172,000	155,025	165,000
3220	St. Vincent de Paul Society			
3230	Parish Social Ministry	25,000	21,493	25,000
3240	Youth Ministry	10,000	1,500	10,000
3240.01	CYO	500	913	500
3250	Adult Education		60	
3260	Parish Retreat (Renewal)			
3280	Other Programs			
3280.12	Angel Care	280,000	273,167	285,000
3280.04	Kids of the Kingdom / Summer Fun	123,750	141,388	142,225
3280.91	Kids / WeShare discounts & fees	(400)	(1,265)	(800)
3280.06	Vacation Bible School	1,800	2,125	1,800
3208.09	Daycare	760,000	754,704	790,000
3280.9	Daycare WeShare discounts & fees	(8,000)	(7,340)	(9,000)
3280.15	Family Liturgy			
3280.16	Gallup activities			
3280.08	Ministry of Praise			
3280.11	Pre-Cana	1,300	1,235	1,000
3280.01	RCIA			
3280.18	Rosary Makers			
3280.19	Small Christian Communities		185	
3280.2	Family Life Ministry	1,200	1,748	1,200
3280.21	Volunteer Appreciation			
3280.22	Hospitality			
3280.99	Miscellaneous program activities	400	12,345	400
3295	Total Parish Programs	1,367,550	1,357,283	1,412,325

**Our Lady of Grace
Profit Loss**

Line	AUXILIARY REVENUE	2018 Budget	2018 Actuals	2019 Budget
3405	Perquisites (other)		(200)	
3405.01	Weddings	6,000	4,750	6,000
3405.02	Funerals	25,000	28,800	30,000
3405.03	Baptism Program	8,000	5,832	5,000
3406	Music Fees (beginning 2013 net)	8,000	10,925	12,000
3410	Votive Shrines	22,000	13,939	22,000
3415	Poor Boxes - Charity	18,000	11,624	19,000
3420	Religious Articles	500	760	500
3425	Long Island Catholic			
3430	Education & Seminary Collections			
3435	Donations - Parish Societies	5,000	3,700	5,000
3450	Convent Rent	22,080	22,520	0
3453/55	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	9,376	5,000
3470	Miscellaneous			
3470.02	Liturgical Environment Donations	6,000	6,006	6,000
3470.03	Memorial Donations	200	200	200
	Misc / Other			
3470.06	Altar Fund Deposits			
3495	Total Auxiliary Revenue	272,415	264,603	257,335
	NON-OPERATING REVENUE	2018 Budget	2018 Actuals	2019 Budget
3770	Interest - Unitas		11,476	
3770.01	Unitas fees		(2,424)	
3775	Interest Income			
3780	Other Investment Income			
3785	Investment Gain / Loss		11,048	
3790	Unrealized Investment Gain / Loss		977	
3795	Total Non-Operating Revenue	0	21,077	0
TOTAL ORDINARY REVENUE		2,587,927	2,589,025	2,597,410

**Our Lady of Grace
Profit Loss**

Line	ORDINARY EXPENDITURES	2018 Budget	2018 Actuals	2019 Budget
	SALARIES			
4010	Clergy	17,937	24,362	18,298
4015	Religious Stipend			
4020	Extra Priests & Deacons	3,940	3,564	4,045
4025	Household Salaries	4,605	4,593	4,839
4030	Clerical (Central Services & Bingo)	71,790	63,127	57,659
4035	Plant Operations & Maintenance	102,160	108,564	104,320
4040	Faith Formation	102,801	93,058	97,861
4045	Parish Social Ministry	26,073	23,550	28,227
4050	Music	73,905	65,120	74,997
4055	Other (Liturgy)	11,702	15,421	12,326
4270.19	Angel Care	151,250	146,319	163,000
4265	Stewardship	0		0
4270.13	Kids of the Kingdom	57,338	48,343	60,712
	Daycare	623,480	558,068	616,000
4270.06	Vacation Bible School			
4095	Total Salaries	1,246,981	1,154,088	1,242,285
	FRINGE BENEFITS	2018 Budget	2018 Actuals	2019 Budget
4151	Clergy Allowance	38,474	32,230	39,277
4152	Clergy Disability & Retirement	36,000	35,640	36,000
4153	Clergy Health & Dental	47,350	40,696	42,702
4154	Retreats	2,250	500	2,250
4155	Continuing Education	3,375	750	3,375
4156	Clergy Automobile Insurance	5,897	5,442	5,897
4161	Religious Benefits			
4165	Religious Other	1,500	2,267	1,500
4170	Accrued vacation / sick exp			
4171	FICA (Employer's Portion)	93,720	87,556	93,326
	MEDI (Employer Portion)			
????	SUI Emplpyer Portion			
4172	Unemployment Insurance - Tax	13,000	7,088	9,900
4173	Unemployment Insurance - Reimb			
4174	Lay Pension Plan	51,000	49,140	52,644
4175	Medical & Dental Insurance	82,680	58,199	82,120
4176	Long-Term Disability			
4177	Worker's Compensation	28,050	31,981	33,600
4178	Disability Insurance			
	MTA Tax			
4179.01	Other		966	
4179.02	staff development	1,000		1,000
4195	Total Fringe Benefits	404,296	352,454	403,590

**Our Lady of Grace
Profit Loss**

Line	FUND RAISING	2018 Budget		
4180	Bazaar Expense			
4186	Bell Jar			
4195.01	Calendar Raffle	9,000	4,460	9,000
4185	Bingo	25,000	20,143	21,000
4190	Booster Club			
4195	Other Fund Raising (incl. 50th, Xeriscape)		60	
3151.02	Retail Scrip			
3151.01	Supermarket Scrip			
4199	Total Fund Raising Expenses	34,000	24,663	30,000

	PARISH PROGRAMS	2018 Budget	2018 Actuals	2019 Budget
4210	Religious Education	40,000	33,788	40,000
4220	St. Vincent De Paul Society			
4230	Parish Social Ministry	21,927	18,394	21,773
4240	Youth Ministry	10,000	1,306	10,000
4240.xx	CYO	1,000	1,303	1,000
4240.xy	Altar Servers			
4250	Adult Education	5,000	4,506	5,000
4260	Parish Retreat (Renewal)			
4265	Stewardship Office & Printing	1,000	652	1,000
4270	Other Programs			
4270.01	RCIA			
4270.03	Baptism Program			
4270.05	Day Care	65,000	68,311	63,000
4270.06	Vacation Bible School	1,000	916	1,000
4270.08	Ministry of Praise			
4270.11	Pre-cana	0	432	0
4270.13	Kids of the Kingdom / Summer Fun	65,000	58,525	60,000
4270.15	Family Liturgy			
4270.17	Gallup activities			
4270.18	Rosary makers	500	469	500
4270.19	Angel Care	17,000	19,098	18,000
4270.20	Small Christian Communities	500		
4270.21	Volunteer appreciation	1,000		
4270.22	Hospitality			
4270.3	Family Life Ministry	1,200	1,018	1,200
4270.99	Miscellaneous program activities		12,268	
4285	Total Parish Programs	230,127	220,988	222,473

	PAROCHIAL SCHOOL	2018 Budget	2018 Actuals	2019 Budget
4291	Parish School Subsidy			
4292	Regional School Subsidy	94,228	97,176	94,260
4293	Interparish Financial Support			
4295	Total Parochial Support	94,228	97,176	94,260

**Our Lady of Grace
Profit Loss**

PRINTING AND OFFICE		2018 Budget	2018 Actuals	
4310	Postage and Mailing	2,500	2,842	2,000
4320	Printing and Office	22,000	20,222	22,000
4321	Dues and Subscriptions (new 2018)		108	
4330	Information Tech hardware Purchases	100	1,327	200
4340	Office Furniture & Equipment			
4345	Furniture & Equipment Leases (new 2017)	7,000	8,569	8,988
4331	Computer Maintenance & Support	2,300	2,619	2,600
4350	Bank Fees	9,000	1,483	9,000
4356	WeShare / CC Fees (from 4350, 2017)		4,789	
4360	Conferences & Workshops			
4370	Telephone	3,300	3,466	3,550
4371	Cable	800	843	840
4375	Professional Fees	40,000	40,600	40,000
4375.04	Bingo Bookkeeper Fees			
4380	Other Contr Svs ('17 excl leases & cleaning)	3,800	4,294	4,000
4390	Miscellaneous	0	177	
????	VIRTUS/ USIS			
4395	Total Printing and Office	90,800	91,340	93,178
Line	AUXILIARY EXPENDITURES	2018 Budget	2018 Actuals	2019 Budget
4405	Clergy Stipend Expenses			
4405.01	Staff Development (to line 4179 in 2013)			
4405.02	Musician & Cantor Fees			
4410	Votive Shrines			
4420	Liturgical Expenses	11,000	10,529	11,000
4420.04	Liturgical Environment Expenses	5,000	8,375	8,500
4430	Book Rack	0		0
4435	Mass Missallettes	1,500	265	1,500
4440	Choir Expenses	1,000	2,202	1,000
4450	Long Island Catholic			
4460	Assessments	165,000	167,689	166,000
4470	Charity		888	
4480	Interest on Loans			
	Xeriscape Garden			
4490	Miscellaneous			
4495	Total Auxiliary Expenditures	183,500	189,948	188,000
	RECTORY HOUSEHOLD			
4510	Food, Laundry, Supplies	10,000	11,980	11,000
4550	Other Expenses	2,000	1,188	1,500
4595	Total Rectory Household	12,000	13,167	12,500

**Our Lady of Grace
Profit Loss**

BLDGS - UTILITIES & MAINT.		2018 Budget	2018 Actuals	2019 Budget
4710	Gas	30,000	28,316	30,000
4711	Fuel Oil	7,000	7,381	8,000
4712	Water	3,500	4,538	5,600
4713	Electricity	60,000	58,147	70,000
4720	Contr Maint Svs (2017 incl cleaning)	71,500	80,746	70,000
4730	Small Tools & Equipment	1,000	1,876	1,000
4740	Ordinary Maintenance & Repairs	10,000	22,553	18,000
????	Convent Maintenance & Repairs			
4750	Maintenance Supplies	12,000	12,101	12,000
4760	Maintenance Vehicle Expense	10,000	10,870	12,000
4770	Rental Expenses			
4775	Property Taxes			
4780	PSIP	76,000	76,576	82,700
4790	Other Building Expenses			
4795	Total Utilities & Maintenance	281,000	303,105	309,300
NON-OPERATING EXPENDITURES		2018 Budget	2018 Actuals	2019 Budget
4810	Diocesan Projects			
4820	Campaign Expenditures			
4821	Restricted Funds Transfers			
4830	Miscellaneous		3,000	
4855	Total Non-Operating Expenditures		3,000	0
NON-OP CAPITAL EXPENDITURES				
4860	New Bldg. Extension Property	0		
4870	Major Renovations		40,665	
4880	Capital Equipment			
4895	Total Non-Op Capital Expenditures	0	40,665	0
TOTAL ORDINARY EXPENSES		2,576,933	2,490,594	2,595,587
Ordinary Surplus (Deficit)		10,994	98,432	1,823

**Our Lady of Grace
Profit Loss**

Line	EXTRAORDINARY REVENUE	2018 Budget	2018 Actuals	2019 Budget
	NAT./DIO. COLLECTIONS			
3605	Tomorrow's Hope Foundation		569	
3610	Catholic Relief Services		614	
3615	Catholic University		532	
3620	Sanctuaries - Holy Land		1,915	
3625	Holy Father - Peter's Pence		721	
3630	Catholic Home Missions Appeal		727	
3635	Communications		362	
3640	World Missions		540	
3645	St. Piux X		783	
3650	Human Development			
3655	Religious Retirement		1,042	
3660	Respect Life		389	
3665	Missionary Co-op			
3670	Propagation of the Faith		2,954	
3675	Church in Need		785	
3680	L.I. Catholic			
	Church in Latin America			
3685	Other Special		4,160	
3695	Received on Behalf of Others	0	16,093	0
	EXTRAORDINARY OTHER REV.			
3820	Approved Campaign	0		
3830	Insurance Claims			
	Christa House			
3810	Restricted Donations / Bequests		4,350	
3840	Other Extraordinary			
3895	Total Other Extraordinary	0	4,350	0
3999	TOTAL REVENUE	2,587,927	2,609,468	2,597,410

**Our Lady of Grace
Profit Loss**

Line	EXTRAORDINARY EXPENSES	2018 Budget	2018 Actuals	2019 Budget
	DIOCESAN COLLECTIONS			
4605	Tomorrow's Hope Foundation		569	
4610	Catholic Relief Services		614	
4615	Catholic University		532	
4620	Sancturaries - Holy Land		1,915	
4625	Holy Father - Peter's Pence		721	
4630	Catholic Home Missions & CHD		727	
4635	Communications		362	
4640	World Missions		540	
4645	St. Pius X		783	
4650	Human Development			
4655	Religious Retirement		1,042	
4660	Respect Life		389	
4665	Missionary Co-op			
4670	Propagation of the Faith		2,954	
4675	Church in Need		785	
4680	L.I. Catholic			
4695	Other Special		4,160	
4695	Total on Behalf of Others	0	16,093	0
	EXTRAORDINARY OTHER EXPEN.			
4875	Insurance Claims	0		
5200	Repayment of Loan Principal			
	Total Other Extraordinary	0	0	0
4895	Total Reductions	0	16,093	0
	TOTAL EXPENSES	2,576,933	2,506,686	2,595,587

**Our Lady of Grace
Profit Loss**

	2018 Budget	2018 Actuals	2019 Budget
SUMMARY			
Total Ordinary Income	2,587,927	2,589,025	2,597,410
Total Ordinary Expenses	2,576,933	2,490,594	2,595,587
<i>Excess of Revenues (Expenses) Ordinary</i>	<i>10,994</i>	<i>98,432</i>	<i>1,823</i>
Total Extraordinary Income	0	20,443	0
Total Extraordinary Expenses	0	16,093	0
<i>Excess of Revenues (Expenses) Extraordinary</i>	<i>0</i>	<i>4,350</i>	<i>0</i>
Total Income	2,587,927	2,609,468	2,597,410
Total Expenses	2,576,933	2,506,686	2,595,587
<i>Cash Surplus (Shortfall)</i>	<i>10,994</i>	<i>102,782</i>	<i>1,823</i>
Total Operating Revenue	2,587,927	2,567,948	2,597,410
Total Operating Expenses	2,576,933	2,446,928	2,595,587
<i>Excess of Revenues (Expenses) Operating</i>	<i>10,994</i>	<i>121,020</i>	<i>1,823</i>

**Our Lady of Grace
Profit Loss**

		2018 Budget	2018 Actuals	2019 Budget
Parish Social Ministry				
<i>Income</i>				
3020.02	Collections	5,000	8,122	6,000
3415	Poor Boxes - Charity	18,000	11,624	19,000
Total Income		23,000	19,746	25,000
<i>Expenses</i>				
4045	Salaries	26,073	23,550	28,227
4230	Program Expenses	21,927	18,394	21,773
Total Expenses		48,000	41,944	50,000
Department Operating Net		(25,000)	(22,198)	(25,000)
Estimated Assessment on Net		0	0	0
Department Net including Assessment		(25,000)	(22,198)	(25,000)
<i>Estimated / Apportioned Costs</i>				
Employee Benefits				
Central Services / Overhead				
Estimated additional Costs		0	0	0
Department Estimated Net (Subsidy)		(25,000)	(22,198)	(25,000)
Faith Formation				
<i>Income</i>				
3020.03	Collections	1,200	913	1,200
3210	Program income	172,000	155,025	165,000
Total Income		173,200	155,938	166,200
<i>Expenses</i>				
4040	Salaries	102,801	93,058	97,861
4210	Program Expenses	40,000	33,788	40,000
Total Expenses		142,801	126,846	137,861
Department Operating Net		30,399	29,092	28,339
Estimated Assessment on Net		2,249	2,153	2,097
Department Net including Assessment		28,149	26,940	26,242
<i>Estimated / Apportioned Costs</i>				
Employee Benefits				
Central Services / Overhead				
Estimated additional Costs		0	0	0
Department Estimated Net (Subsidy)		28,149	26,940	26,242

**Our Lady of Grace
Profit Loss**

Generations Day Care		2018 Budget	2018 Actuals	2019 Budget
<i>Income</i>				
	Collections			
3208.09	Program income	760,000	754,704	790,000
	Total Income	760,000	754,704	790,000
<i>Expenses</i>				
0	Salaries	623,480	558,068	616,000
	FICA, Benefits @ 8% of salaries			
4270.05	Program Expenses	65,000	68,311	63,000
	Total Expenses	688,480	626,379	679,000
Department Operating Net		71,520	128,324	111,000
	Estimated Assessment on Net	5,292	9,496	8,214
Department Net including Assessment		66,228	118,828	102,786
<i>Estimated / Apportioned Costs</i>				
	Employee Benefits @ 15% of payroll	93,522	83,710	54,200
	Central Services / Overhead			
	Estimated additional Costs	93,522	83,710	54,200
Department Estimated Net (Subsidy)		(27,294)	35,118	48,586
Angel Care				
<i>Income</i>				
	Collections			
3280.12	Program income	280,000	273,167	285,000
	Total Income	280,000	273,167	285,000
<i>Expenses</i>				
4270.19	Salaries	151,250	146,319	163,000
4270.19	Program Expenses	17,000	19,098	18,000
	Total Expenses	168,250	165,417	181,000
Department Operating Net		111,750	107,750	104,000
	Estimated Assessment on Net	8,270	7,974	7,696
Department Net including Assessment		103,481	99,777	96,304
<i>Estimated / Apportioned Costs</i>				
	Employee Benefits			
	Central Services / Overhead			
	Estimated additional Costs	0	0	0
Department Estimated Net (Subsidy)		103,481	99,777	96,304

**Our Lady of Grace
Profit Loss**

Line	Item	2018 Budget	2018 Actuals	2019 Budget
	Kids of the Kingdom / Summer Fun			
	Income			
	Collections			
3280.04	Program income	123,750	141,388	142,225
	Total Income	123,750	141,388	142,225
	Expenses			
4270.13	Salaries	57,338	48,343	60,712
4270.13	Program Expenses	65,000	58,525	60,000
	Total Expenses	122,338	106,868	120,712
	Department Operating Net	1,412	34,519	21,513
	Estimated Assessment on Net	104	2,554	1,592
	Department Net including Assessment	1,307	31,965	19,921
	Estimated / Apportioned Costs			
	Employee Benefits			
	Central Services / Overhead			
	Estimated additional Costs	0	0	0
	Department Estimated Net (Subsidy)	1,307	31,965	19,921
	Music			
	Income			
	Collections			
Various	Program income	39,000	44,475	48,000
	Total Income	39,000	44,475	48,000
	Expenses			
Various	Salaries	73,905	65,120	74,997
4440	Program Expenses	1,000	2,202	1,000
	Total Expenses	74,905	67,322	75,997
	Department Operating Net	(35,905)	(22,847)	(27,997)
	Estimated Assessment on Net	0	0	0
	Department Net including Assessment	(35,905)	(22,847)	(27,997)
	Estimated / Apportioned Costs			
	Employee Benefits			
	Central Services / Overhead			
	Estimated additional Costs	0	0	0
	Department Estimated Net (Subsidy)	(35,905)	(22,847)	(27,997)
	Net Program Revenue (3295-4285)	1,137,423	1,136,295	1,189,852

**Our Lady of Grace
Profit Loss**

(excludes salaries)

		2018 Budget	2018 Actuals	2019 Budget
3250	Adult Education	0	60	0
4250	Adult Education	5,000	4,506	5,000
	Altar Servers	(1)	0	1
4240.xy	Altar Servers	0	0	0
3405.03	Baptism Program	8,000	5,832	5,000
4270.03	Baptism Program	0	0	0
3240.01	CYO	500	913	500
4240.xx	CYO	1,000	1,303	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	6,000	6,006	6,000
4420.04	Liturgical Environment	5,000	8,375	8,500
3280.08	Ministry of Praise	0	0	0
4270.08	Ministry of Praise	0	0	0
3260	Parish Retreat (Renewal)	0	0	0
4260	Parish Retreat (Renewal)	0	0	0

**Our Lady of Grace
Profit Loss**

3280.11	Pre-Cana	1,300	1,235	1,000
4270.11	Pre-cana	0	432	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	469	500
3280.19	Small Christian Communities	0	185	0
4270.20	Small Christian Communities	500	0	0
3280.06	Vacation Bible School	1,800	2,125	1,800
4270.06	Vacation Bible School	1,000	916	1,000
3280.21	Volunteer Appreciation	0	0	0
4270.21	Volunteer appreciation	1,000	0	0
3240	Youth Ministry	10,000	1,500	10,000
4240	Youth Program	10,000	1,306	10,000
				500
		2018 Budget	2018 Actuals	1,000
3130.02	Bell Jar	0	0	0
4186	Bell Jar	0	0	0
3150.02	Calendar Raffle	12,000	7,610	12,000
4195.01	Calendar Raffle	9,000	4,460	9,000
3130	Bingo (Gross)	70,000	62,750	63,000
3130.01	CCD Bingo	80,000	72,778	73,000
4185	Bingo	25,000	20,143	21,000
3140	Booster Club	0	0	0