

**St Ann Catholic Church**  
**2017/2018 1st QTR Financial Report**

<b>Parish Operating Income</b>		<b>Last Year (2016 / 2017) 1st QTR</b>	<b>Current Year (2017/2018) 1st QTR</b>	<b>2017 / 2018 1st QTR Budget</b>
Ordinary				
	Total Offertory	180,709	195,983	228,655
	Total Donations	1,150	1,848	1,312
	Total Interest & Dividends	6	207	156
	Total Rents	-	-	-
	Total Sale of Literature & Goods	239	515	300
	<b>Total Ordinary</b>	<b>\$ 182,104</b>	<b>\$ 198,553</b>	<b>\$ 230,423</b>
	Non-Ordinary			
	Total Bequests	-	-	-
	Total Special Collections	2,209	4,741	2,250
	Total Priest Welfare/Retirement	351	668	300
	Total BAA Rebate	-	-	-
	Total Grants & Subsidies	5,166	7,409	6,700
	Total Gain on Sale	-	-	-
	<b>Total Non-Ordinary</b>	<b>\$ 7,726</b>	<b>\$ 12,818</b>	<b>\$ 9,250</b>
	<b>Total Fees</b>	<b>\$ 12,723</b>	<b>\$ 29,746</b>	<b>\$ 25,750</b>
	Fund Raising			
	Total Charity	-	-	-
	Total Special Projects	127,827	102,660	116,750
	<b>Total Fund Raising</b>	<b>\$ 127,827</b>	<b>\$ 102,660</b>	<b>\$ 116,750</b>
	<b>Total Operating Income</b>	<b>\$ 330,380</b>	<b>\$ 343,777</b>	<b>\$ 382,173</b>