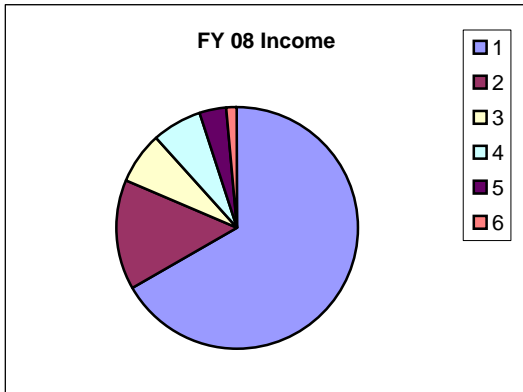
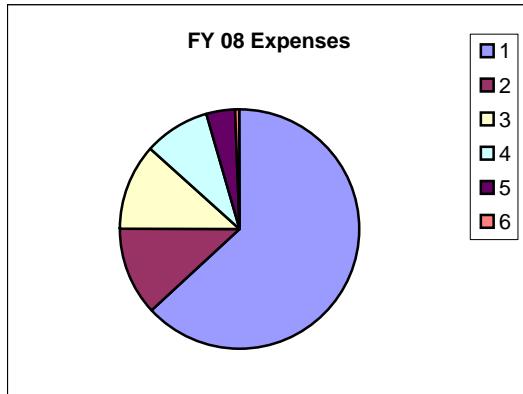


OPERATING INCOME



		% of Income
1	Offertory	\$196,198 67%
2	Rel Ed Tuition	44,065 15%
3	Gifts/Beq/Sacramental	19,977 7%
4	Interest Income	19,537 7%
5	Fundraising Activities	11,092 4%
6	Building Fund	3,870 1%
TOTALS		\$294,739 100%

OPERATING EXPENSES



		% of Total
1	Salaries	\$207,558 63%
2	Administration	39,404 12%
3	Rel Ed Expenses	38,295 12%
4	Maintenance	29,716 9%
5	Church Expenses	11,985 4%
6	Building Fund Costs	2,201 1%
TOTALS		\$329,159 100%

*****NET LOSS*** -\$34,420**

BANK BALANCES

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Worker's - Parish - Checking	\$9,993	\$7,598
Worker's - Rel Ed - Checking	3,779	6,330
Worker's - Savings	80,502	41,045
Depository - RCAB - Capital Reserve Fund	460,340	464,302
" " " " - Restricted	5,531	6,552
Holding Accounts for Special Collections	<u>-1,776</u>	<u>-1,878</u>
	\$558,369	\$523,949

*****NET LOSS*** -\$34,420**