

Capital Accounts
Capital Receipts
Capital Expenditures

_____ } see attached

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

2,729.57

Parish Savings Account(s)

0

DEF Savings Account(s)

* See attachment

Investments

0

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Mandy A. [Signature]

Date 9/18/17

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 9-16-17

Parish Name & City Christ The King, Worcester

Parish Finance Committee members:

Years on Committee

Monsignor Thomas Sullivan	6
Janet Rankis, Chairperson	4
Richard Binkley	21
Philip Salmon	4
Michael Flanagan	4

Pastor (Signature) Thom Sullivan

Date 9/15/17

Christ the King DEF Accounts - as of 8/31/17

Parish Savings - DEF# 191 - \$85,254.37

Haiti endowment - DEF# 1677 - \$9,373.68

Women's Guild - DEF# 1641 - \$1,898.62

Social Activity - DEF# 1646 - \$1,473.59

C.Y.C. - DEF# 1665 - \$496.74

W.I.N.G.S. - DEF# 1723 - \$463.44

Christ The King Church
Detail Monthly Report
 September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Income									
4000									
4001 Collections	33,552.00	42,391.00	34,969.00	42,658.00	42,139.50	33,667.02	32,645.00	37,636.50	40,983.00
4002 Easter	0.00	0.00	0.00	0.00	0.00	0.00	80.00	6,971.00	835.00
4003 Christmas	0.00	0.00	50.00	7,492.00	1,647.00	100.00	0.00	0.00	0.00
4004 Holy Day	141.00	885.00	1,639.00	1,525.00	1,528.50	0.00	65.00	70.00	1,357.00
4005 Fuel	1,596.58	1,516.00	1,517.00	90.00	1,539.00	1,449.00	1,872.00	35.00	15.00
4006 Flowers	0.00	0.00	140.00	1,440.00	74.00	16.00	729.00	713.00	4.00
4014 Refunds	0.00	0.00	0.00	71.49	0.00	0.00	0.00	0.00	0.00
4015 Ret Cks	0.00	0.00	0.00	0.00	0.00	0.00	283.68	0.00	0.00
4016 Deposit Correction	72.00	320.00	-12.00	396.00	0.00	0.00	10.00	0.00	0.00
4060 Transfer Internal	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Total 4000	35,361.58	45,212.00	38,403.00	53,672.49	46,928.00	35,232.02	35,684.68	45,525.50	43,194.00
5000									
5001 DEF Interest	493.50	490.54	531.66	570.05	591.69	482.52	485.28	594.15	579.03
5002 Interest	0.00	0.00	0.00	0.00	0.00	40.65	0.00	0.00	0.00
5003 Gifts/Don.	765.00	1,275.00	100.00	1,520.00	1,030.00	150.00	305.00	850.00	200.00
5004 Donation - Church Repair	500.00	5,250.00	52,054.28	12,080.00	2,120.00	1,635.00	1,790.00	2,065.00	755.00
5005 Stipends	1,210.00	1,410.00	2,195.00	1,710.00	1,600.00	930.00	1,565.00	140.00	985.00
5011 Bulletin	1,004.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 CFP-Free Press	0.00	0.00	0.00	0.00	60.00	1,577.00	202.00	30.00	30.00
5014 Misc	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	10.00
5019 Room & Board	200.00	200.00	200.00	200.00	400.00	200.00	0.00	200.00	400.00
Total 5000	4,173.27	8,625.54	55,270.94	16,080.05	5,801.69	5,015.17	4,347.28	3,879.15	2,959.03
5500									
5501 Rel Ed Reg	1,230.00	120.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
5502 Rel Ed Collection	0.00	0.00	0.00	30.00	855.25	0.00	35.00	0.00	0.00
5507 Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5508 1st Euch/Conf.	0.00	0.00	0.00	0.00	0.00	0.00	775.00	27.00	0.00
5509 ALPHA	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500	1,685.00	120.00	100.00	230.00	855.25	0.00	810.00	37.00	0.00
6000									
6001 Home Missions	0.00	0.00	0.00	0.00	30.00	894.00	55.00	0.00	0.00

Christ The King Church
Detail Monthly Report
 September 2016 through August 2017

	Sept 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
6002 Cath Relief	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1,057.00	0.00
6003 Partners in Charity	0.00	0.00	0.00	0.00	0.00	125.00	225.00	1,490.00	0.00
6004 Communications, Catholic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6005 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6006 Cath. University	0.00	0.00	0.00	10.00	461.00	0.00	0.00	0.00	0.00
6007 Prop. of Faith & Mission	5.00	864.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
6008 CHD - Human Dev	5.00	8.00	795.00	11.00	0.00	0.00	0.00	0.00	0.00
6009 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,622.00	35.00
6010 Diocesan School Appeal	722.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Rel Retirement	0.00	0.00	40.00	4,335.00	49.00	0.00	0.00	0.00	0.00
6012 Mission Co-Operative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
6015 Central/Eastern Europe	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 Church in Latin America	0.00	0.00	0.00	0.00	5.00	31.00	647.00	0.00	0.00
Total 6000	757.00	1,107.00	850.00	4,356.00	545.00	1,050.00	959.00	4,169.00	272.00
Total Income	41,976.85	55,064.54	94,623.94	74,338.54	54,129.94	41,297.19	41,800.96	53,610.65	46,425.03
Expense									
1600									
1610 Parish Building Improv	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
1611 Rec Improvements	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1610 Parish Building Improv	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1600	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7100									
7101 Parish Priests	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00
7103 Deacon	0.00	0.00	525.00	401.74	0.00	0.00	0.00	525.00	0.00
7104 Deanery	0.00	0.00	103.79	0.00	0.00	0.00	0.00	0.00	139.98
7105 Organist	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
7106 Liturgy/Choir	88.52	97.40	609.50	237.89	556.84	15.30	40.59	0.00	931.80
7107 Custodian	1,750.00	2,572.50	1,575.00	1,750.00	1,750.00	1,575.00	1,680.00	1,575.00	2,310.00
7111 Utilities	1,927.91	268.77	3,653.21	4,858.28	2,252.15	3,673.26	4,503.90	2,624.31	2,350.58
7112 Insur (F B L)	1,592.00	1,592.00	1,592.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00
7113 Altar Supplies	181.21	1,007.00	485.99	1,167.89	180.65	35.59	1,018.00	858.86	0.00
7114 Repairs & Maint	4,533.48	3,218.47	1,242.68	97,401.58	3,542.47	7,325.00	2,051.73	5,432.47	2,980.18
7115 Auto Exp	826.40	826.40	826.40	814.80	780.00	814.40	940.00	814.40	780.00
7116 Clergy Health, Rel, CCare	2,513.34	500.00	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67
7118 Cathdral Asses.	3,168.00	3,168.00	3,168.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00
7119 Free Press Assessment	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00

Christ The King Church Detail Monthly Report September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
7120 Stipends Paid									
7120 Binations	40.00	0.00	20.00	30.00	0.00	20.00	40.00	0.00	30.00
7120 DRE Stipend	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25
7120 Organist	200.00	400.00	725.00	500.00	100.00	200.00	425.00	100.00	100.00
7120 Priest Stipend	840.00	0.00	442.50	1,165.00	0.00	355.00	1,000.00	0.00	795.00
7120 Singer/Musician	200.00	300.00	400.00	500.00	100.00	200.00	300.00	670.00	100.00
7121 Retreat & Study Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 Stipends Paid - Other	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7120 Stipends Paid	4,101.25	3,456.25	4,343.75	4,951.25	2,956.25	3,531.25	4,521.25	3,526.25	3,781.25
7150 Christmas Gifts									
7151 Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7150 Christmas Gifts - Other	0.00	0.00	0.00	4,550.64	0.00	0.00	0.00	0.00	0.00
Total 7150 Christmas Gifts	0.00	0.00	0.00	4,550.64	0.00	0.00	0.00	0.00	200.00
7160 Transfer Interl	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 7100	26,788.11	22,812.79	25,737.99	129,332.74	24,217.03	29,168.47	27,054.14	27,554.96	25,672.46
7200									
7207 Housekeepers	780.00	975.00	780.00	780.00	975.00	780.00	780.00	780.00	975.00
7213 Food & Household Supp	868.06	617.81	393.40	725.50	626.40	687.29	633.95	811.29	584.93
7214 Repairs & Maint	19.95	2.10	58.40	0.00	0.00	5.00	0.00	0.00	11.12
Total 7200	1,668.01	1,594.91	1,231.80	1,505.50	1,601.40	1,472.29	1,413.95	1,591.29	1,571.05
7300									
7314 Repairs & Maint	250.00	0.00	0.00	270.41	404.00	79.95	64.30	178.43	0.00
7315 Misc & Supplies	497.39	0.00	0.00	316.90	0.00	19.10	0.00	0.00	0.00
Total 7300	747.39	0.00	0.00	587.31	404.00	99.05	64.30	178.43	0.00
7400									
7414 Repairs & Maint	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00
7415 Misc	0.00	0.00	0.00	0.00	0.00	35.00	545.00	0.00	0.00
7416 Workshops Teacher Tr	90.00	0.00	0.00	0.00	30.00	0.00	0.00	85.00	30.00
7430 Instructional Material	25.10	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7431 Text Books	122.95	0.00	0.00	0.00	0.00	0.00	0.00	82.50	23.00
7432 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7433 Parish Mission	0.00	0.00	0.00	0.00	0.00	0.00	1,155.80	0.00	0.00
7434 Novena to St. Joseph	676.00	1,084.60	458.60	89.65	0.00	0.00	0.00	0.00	0.00
7440 Living Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
7450 Cent Cath School Asses	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Elementary Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7452 Haitian Twinning	1,210.00	0.00	1,210.00	710.00	710.00	710.00	710.00	710.00	710.00
7454 Postage & Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Christ The King Church
Detail Monthly Report
 September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
7458 1st Euchr Pen Confirmation	0.00	0.00	0.00	0.00	0.00	0.00	948.73	8.00	759.00
7459 ALPHA	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400	2,124.05	2,024.60	1,668.60	799.65	747.29	745.00	3,359.53	965.50	2,522.00
7500 Exp.									
7511 Federal Taxes Paid	656.97	782.47	674.19	816.91	701.08	635.94	643.98	628.29	731.80
7513 Medical Insur Paid	3,173.47	0.00	6,346.94	3,173.47	3,173.47	0.00	3,173.47	6,346.94	0.00
7521 Employee Special									
7521 Worker Comp	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	16.00
Total 7521 Employee Special	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	16.00
Total 7500 Exp.	4,047.44	999.47	7,238.13	4,207.38	4,091.55	852.94	4,034.45	7,192.23	747.80
7600									
7602 Administrative Assistant	2,801.40	3,501.75	2,801.40	2,801.40	3,501.75	2,801.40	2,801.40	2,801.40	3,501.75
7611 Tel									
7611 Telephones	1,026.28	537.04	603.69	677.72	518.00	620.24	626.98	721.03	585.64
Total 7611 Tel	1,026.28	537.04	603.69	677.72	518.00	620.24	626.98	721.03	585.64
7630 Office Supplies & Postage	1,152.65	1,199.49	604.71	724.59	1,181.22	890.29	664.85	946.16	498.33
7631 Bulletin & Printing	993.87	150.00	298.85	496.79	0.00	686.13	430.49	0.00	372.26
7632 Act'g. & Computer Service	10.00	12.00	613.98	311.95	0.00	22.00	485.73	1,731.00	610.00
Total 7600	5,984.20	5,400.28	4,922.63	5,012.45	5,200.97	5,020.06	5,009.45	6,199.59	5,567.98
7700									
7701 Home Missions	0.00	0.00	0.00	0.00	0.00	919.00	60.00	0.00	0.00
7702 Cath Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.00	0.00
7703 Partners in Charity	0.00	0.00	0.00	0.00	0.00	125.00	225.00	1,490.00	0.00
7704 Communications,Catholic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7705 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7706 Cath. University	0.00	0.00	0.00	10.00	443.00	18.00	0.00	0.00	0.00
7707 Prop. of Faith & Missions	0.00	839.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
7708 Human Dev.	0.00	0.00	610.00	229.00	0.00	0.00	0.00	0.00	0.00
7709 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	35.00
7710 School Appeal	747.00	235.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00
7711 Religious Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7712 Mission Co-operative	0.00	0.00	0.00	4,375.00	48.00	0.00	0.00	0.00	0.00
7713 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7714 Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
7715 Central/Eastern Europe	208.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7716 Church in Latin America	0.00	0.00	0.00	0.00	0.00	5.00	678.00	0.00	0.00
Total 7700	955.00	3,174.00	655.00	4,614.00	491.00	1,067.00	1,008.00	4,046.00	257.00
7800									
7801 Family Life Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Christ The King Church
Detail Monthly Report
 September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
7802 Flowers									
7802 Musicians (1099)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
7802 Organ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
7802 Flowers - Other	0.00	0.00	0.00	470.00	985.50	0.00	0.00	1,260.00	460.00
Total 7802 Flowers	0.00	0.00	0.00	470.00	985.50	0.00	0.00	1,800.00	460.00
7805 Ad Book									
7809 Ads for Cath. Org.	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
7812 Elderly	0.00	0.00	0.00	250.00	0.00	125.00	130.40	0.00	415.65
7813 Mustard Seed	0.00	235.77	0.00	0.00	0.00	339.21	0.00	0.00	0.00
7815 St. Vincent dePaul	0.00	317.71	256.95	268.62	0.00	639.20	0.00	294.83	339.14
7816 IHN (Interfaith Hospitalit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total 7800	0.00	553.48	256.95	1,388.62	985.50	1,503.41	230.40	2,094.83	1,624.79
Reconciliation Discrepancies									
	45.00	-15.00	0.00	0.00	2.00	3.01	93.00	3.00	20.00
Total Expense	42,359.20	36,544.53	41,911.10	147,447.65	37,740.74	39,931.23	42,267.22	49,825.83	37,983.08
Net Income	-382.35	18,520.01	52,712.84	-73,109.11	16,389.20	1,365.96	-466.26	3,784.82	8,441.95

Christ The King Church
Detail Monthly Report
 September 2016 through August 2017

	Jun 17	Jul 17	Aug 17	TOTAL
Income				
4000				
4001 Collections	33,042.00	36,312.50	32,139.50	442,135.02
4002 Easter	0.00	0.00	0.00	7,886.00
4003 Christmas	0.00	0.00	0.00	9,289.00
4004 Holy Day	192.00	95.00	1,389.00	8,886.50
4005 Fuel	0.00	15.00	56.00	9,700.58
4006 Flowers	0.00	0.00	0.00	3,116.00
4014 Refunds	0.00	0.00	2.72	74.21
4015 Ret Cks	0.00	0.00	0.00	283.68
4016 Deposit Correction	93.00	0.00	0.00	879.00
4060 Transfer Internal	0.00	0.00	100.00	400.00
Total 4000	33,327.00	36,422.50	33,687.22	482,649.99
5000				
5001 DEF Interest	611.41	580.67	397.08	6,407.58
5002 Interest	0.00	0.00	0.00	40.65
5003 Gifts/Don.	1,901.00	990.00	0.00	9,086.00
5004 Donation - Church Repair	900.00	340.00	745.00	80,234.28
5005 Stipends	1,450.00	945.00	150.00	14,290.00
5011 Bulletin	0.00	0.00	0.00	1,004.77
5012 CFP-Free Press	0.00	0.00	0.00	1,899.00
5014 Misc	0.00	0.00	0.00	200.00
5019 Room & Board	0.00	400.00	0.00	2,400.00
Total 5000	4,862.41	3,255.67	1,292.08	115,562.28
5500				
5501 Rel Ed Reg	540.00	1,240.00	2,390.00	5,820.00
5502 Rel Ed Collection	0.00	0.00	0.00	920.25
5507 Misc	0.00	0.00	0.00	10.00
5508 1st Euch/Conf.	0.00	0.00	0.00	802.00
5509 ALPHA	0.00	0.00	0.00	455.00
Total 5500	540.00	1,240.00	2,390.00	8,007.25
6000				
6001 Home Missions	0.00	0.00	0.00	979.00

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	Jun 17	Jul 17	Aug 17	TOTAL
6002 Cath Relief	0.00	0.00	0.00	1,059.00
6003 Partners in Charity	0.00	100.00	0.00	1,940.00
6004 Communications,Catholic	648.00	15.00	0.00	668.00
6005 Peters Pence	610.00	227.00	0.00	847.00
6006 Cath. University	0.00	0.00	0.00	471.00
6007 Prop. of Faith & Mission	0.00	0.00	0.00	884.00
6008 CHD - Human Dev	0.00	0.00	0.00	819.00
6009 Good Friday	0.00	0.00	0.00	1,667.00
6010 Diocesan School Appeal	0.00	10.00	0.00	967.00
6011 Rel Retirement	0.00	0.00	0.00	4,424.00
6012 Mission Co-Operative	0.00	0.00	2,874.00	2,874.00
6013 Rice Bowl	0.00	0.00	0.00	222.00
6015 Central/Eastern Europe	0.00	75.00	556.00	656.00
6016 Church in Latin America	0.00	0.00	0.00	683.00
Total 6000	1,258.00	427.00	3,430.00	19,180.00
Total Income	39,987.41	41,345.17	40,799.30	625,399.52
Expense				
1600				
1610 Parish Building Improv	0.00	0.00	0.00	200.00
1611 Rec Improvements	0.00	0.00	0.00	200.00
Total 1610 Parish Building Improv	0.00	0.00	0.00	200.00
Total 1600	0.00	0.00	0.00	200.00
7100				
7101 Parish Priests	1,805.00	1,805.00	1,805.00	21,435.00
7103 Deacon	0.00	0.00	0.00	1,451.74
7104 Deanery	0.00	0.00	0.00	243.77
7105 Organist	3,750.00	3,750.00	3,750.00	45,000.00
7106 Liturgy/Choir	296.27	0.00	44.00	2,918.11
7107 Custodian	1,610.00	1,750.00	1,750.00	21,647.50
7111 Utilities	1,005.40	344.83	2,668.30	30,230.90
7112 Insur (F B L)	1,548.00	1,548.00	1,557.00	18,717.00
7113 Altar Supplies	35.63	0.00	612.35	5,583.17
7114 Repairs & Maint	2,935.57	9,971.39	2,114.85	142,749.87
7115 Auto Exp	814.40	780.00	780.00	9,797.20
7116 Clergy Health, Rel, CCare	1,507.67	1,507.67	1,504.67	18,060.04
7118 Cathdral Asses.	3,038.00	3,038.00	3,039.00	36,847.00
7119 Free Press Assessment	576.00	576.00	580.00	6,916.00

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7120 Stipends Paid				
7120 Binatons	125.00	20.00	30.00	355.00
7120 DRE Stipend	2,756.25	1,666.67	1,666.67	30,895.84
7120 Organist	400.00	100.00	0.00	3,250.00
7120 Priest Stipend	415.00	305.00	302.50	5,620.00
7120 Singer/Musician	550.00	100.00	0.00	3,420.00
7121 Retreat & Study Allowance	0.00	400.00	0.00	400.00
7120 Stipends Paid - Other	0.00	0.00	0.00	65.00
Total 7120 Stipends Paid	4,246.25	2,591.67	1,999.17	44,005.84
7150 Christmas Gifts				
7151 Gift	0.00	0.00	0.00	200.00
7150 Christmas Gifts - Other	0.00	0.00	0.00	4,550.64
Total 7150 Christmas Gifts	0.00	0.00	0.00	4,750.64
7160 Transfer Interl	0.00	0.00	0.00	1,000.00
Total 7100	23,168.19	27,662.56	22,204.34	411,373.78
7200				
7207 Housekeepers	780.00	975.00	780.00	10,140.00
7213 Food & Household Supp	635.28	489.50	678.18	7,751.59
7214 Repairs & Maint	0.00	42.45	25.06	164.08
Total 7200	1,415.28	1,506.95	1,483.24	18,055.67
7300				
7314 Repairs & Maint	0.00	68.65	0.00	1,315.74
7315 Misc & Supplies	0.00	0.00	0.00	833.39
Total 7300	0.00	68.65	0.00	2,149.13
7400				
7414 Repairs & Maint	0.00	0.00	0.00	7.29
7415 Misc	0.00	0.00	0.00	580.00
7416 Workshops Teacher Tr	0.00	0.00	22.50	257.50
7430 Instructional Material	0.00	27.50	0.00	62.60
7431 Text Books	0.00	0.00	735.95	964.40
7432 Field Trips	2,216.59	500.00	0.00	2,716.59
7433 Parish Mission	0.00	0.00	0.00	1,155.80
7434 Novena to St. Joseph	0.00	0.00	0.00	2,308.85
7440 Living Stations	0.00	0.00	0.00	80.00
7450 Cant Cath School Asses	0.00	0.00	0.00	700.00
7451 Elementary Assessment	0.00	0.00	0.00	1,000.00
7452 Haitian Twining	710.00	710.00	710.00	8,810.00
7454 Postage & Office Supply	0.00	4.38	4.46	8.86

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7458 1st Euch Pen Confirmation	4.45	0.00	0.00	1,720.18
7459 ALPHA	0.00	0.00	0.00	230.00
Total 7400	2,931.04	1,241.88	1,472.93	20,602.07
7500 Exp.				
7511 Federal Taxes Paid	654.55	710.57	642.91	8,279.66
7513 Medical Insur Paid	5,914.20	0.00	5,157.48	36,459.44
7521 Employee Special	16.00	16.00	14.00	1,798.00
7521 Worker Comp	16.00	16.00	14.00	1,798.00
Total 7521 Employee Special	16.00	16.00	14.00	1,798.00
Total 7500 Exp.	6,584.75	726.57	5,814.39	46,537.10
7600				
7602 Administrative Assistant	2,801.40	3,501.75	2,801.40	36,418.20
7611 Tel	585.40	548.08	622.16	7,672.26
7611 Telephones	585.40	548.08	622.16	7,672.26
Total 7611 Tel	585.40	548.08	622.16	7,672.26
7630 Office Supplies & Postage	643.52	261.08	617.64	9,384.53
7631 Bulletin & Printing	0.00	0.00	389.52	3,817.91
7632 Act'g. & Computer Service	10.00	10.00	10.00	3,826.66
Total 7600	4,040.32	4,320.91	4,440.72	61,119.56
7700				
7701 Home Missions	0.00	0.00	0.00	979.00
7702 Cath Relief	0.00	0.00	0.00	1,039.00
7703 Partners in Charity	0.00	100.00	0.00	1,940.00
7704 Communications, Catholic	653.00	15.00	0.00	668.00
7706 Peters Pence	620.00	227.00	0.00	847.00
7706 Cath. University	0.00	0.00	0.00	471.00
7707 Prop. of Faith & Missions	0.00	0.00	0.00	884.00
7708 Human Dev.	0.00	0.00	0.00	839.00
7709 Good Friday	0.00	0.00	0.00	1,597.00
7710 School Appeal	0.00	0.00	10.00	992.00
7711 Religious Retirement	0.00	0.00	0.00	4,423.00
7712 Mission Co-operative	0.00	0.00	2,944.00	2,944.00
7713 Rice Bowl	0.00	0.00	0.00	222.00
7714 Disaster Relief	0.00	0.00	0.00	2,100.00
7715 Central/Eastern Europe	0.00	0.00	631.00	839.00
7716 Church in Latin America	0.00	0.00	0.00	683.00
Total 7700	1,273.00	342.00	3,585.00	21,467.00
7800				
7801 Family Life Comm	198.00	0.00	0.00	198.00

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	Jun 17	Jul 17	Aug 17	TOTAL
7802 Flowers				
7802 Musicians (1099)	165.00	0.00	0.00	355.00
7802 Organ	0.00	0.00	0.00	350.00
7802 Flowers - Other	245.00	0.00	0.00	3,420.50
Total 7802 Flowers	410.00	0.00	0.00	4,125.50
7805 Ad Book	0.00	0.00	0.00	100.00
7809 Ads for Cath. Org.	0.00	0.00	0.00	921.05
7812 Elderly	0.00	76.12	0.00	651.10
7813 Mustard Seed	278.15	0.00	0.00	2,394.60
7815 St. Vincent dePaul	0.00	0.00	0.00	10.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	400.00	1,600.00
Total 7800	886.15	76.12	400.00	10,000.25
Reconciliation Discrepancies	3.00	48.00	0.00	202.01
Total Expense	40,301.73	35,993.64	39,400.62	591,706.57
Net Income	-314.32	5,351.53	1,398.68	33,692.95