

	A	B	C	D
1	<b>ITEM</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NOTES</b>
2	<i>(Dinars)</i>			
3	<b>INCOME</b>			
4	Balance from 2017	1,279.430		(Included 665 credit for Advent Basket)
5	(Remove 665 double entry)	-665.000		
6	2nd Collections	6,715.600		
7	Donations/Gifts	708.000		
8	Chapel Box	592.360		
9	Stipends	653.000		
10	2019 Calendar	1,073.500		
11	Pilgrimage	380.000		
12	CARE FOR THE POOR - TOTAL	4,207.000		
13	Spec. Collection May - 538.95			
14	Spec Collection Nov. - 592.05			
15	Designated Gifts - 489.00			
16	Fr. John Concert - 2,360.00			
17	Iftar Dinner - 227.00			
18	Currency Exchange	1,974.000		
19				
20	<b>TOTAL INCOME</b>	<b>16,917.890</b>		
21				
22	<b>EXPENSES</b>			
23	2019 Calendar		1,125.000	
24	PARISH OFFICE		5,084.950	
25	Office Supplies/Equipment - 435.30			
26	Printing - 927.05			
27	Car Escrow Account - 2,400.00			
28	Car - Gasoline - 210.00			
29	Car - Maintenance - 82.20			
30	Car - Registration/Insurance - 615.00			

	A	B	C	D
31	Phone - 244.40			
32	Retreat - 100.00			
33	Cash Exchange - 71.00			
34	PARISH		2,621.750	
35	Misc. Expenses - 920.65			
36	Catechetics/CLOW - 552.80			
37	Alumni Mass - 100.00			
38	First Communion - 33.80			
39	Gifts/Tips - 346.50			
40	Receptions - 180.00			
41	Day of Recollection - 50.00			
42	Pilgrimage - 483.00			
43	CARE FOR THE POOR		2,452.200	
44	Iftar Dinner - 500			
45	Advent Basket - 687.75			
46	Refugee Support - 310.00			
47	Concert - 954.45			
48				
49	TOTAL EXPENSES		11,283.900	
50				
51	Balance	5,633.990		
52	Cash on Hand	5,633.990		
53				
54				
55	Move to 2019 Accounts	5,633.990		