Sacred Heart Parish

Amman Jordan

ITEM	INCOME	EXPENSE	NOTES	
(DINARS)				
INCOME				
Balance from 2018	5,633.990			
Parish - 3,879.19				
Care for the Poor - 1,754.80				
Collections	5,945.170			
Donations, Gifts, Misc	4,199.500			
2019Calendar Sales	102.000			
Stipends	160.000			
2019 Concert	1,650.000			
Program Advertising - 200			1 Ad paid in 2020 - \$50 additional	
Ticket Sales & Gifts - 1,400				
2020 Calendar	604.000			
Advertising - 100				
Calendar Sales - 454				
Donation - 50				
2020 Calendar receivable			4 ads paid in 2020 - 400 additional	
Care for the Poor	3,898.270			
Collections & Donations - 901.70				
Advent Basket - 2019 - 2,546.57				
SOS project - 450.00				
2020 Advent Basket	210.000			
TOTAL	22,402.930			

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ITEM	INCOME	EXPENSE	NOTES
EXPENSES			
Calendar 2020		1,250.00	
Calendar 2019		86.50	
CARE FOR THE POOR - TOTAL		5,941.21	
Heating Pots Project -707			
Blankets & Food - 1,775			
Family & Individual Support - 1,5	75		
lftar Dinner - 807.75			
October Mission Project -656			
SOS Project - 197.46			
Misc 223			
CLOW		70.25	
Concert		476.00	
Gifts, Tips and Donations		369.00	
PARISH TOTAL		2,073.20	
Liturgy Items - 503.68			Hosts, wine, altar cloths, cleaning
Special Events - 645.37			1st Communion, receptions, memorials
Flowers - 90			
1st Communion, chapel - 324			
Catechetical Items - 234.71			1st Communion, Confirmation, Bible Study
Misc - 275.44			Tips, gifts, parking,, retreat support
PARISH OFFICE TOTAL		5,003.63	
Car Escrow - 2,400			
Printing - 1,119.50			
793.2			Gas, Maintenance, Registration
Office Supplies - 450.66			Printer cartridges, stationery, misc
Phone charges - 240			
Misc - 216.27			
TOTAL	22,402.930	15,269.790	Cash on Hand - 7,133.14
-	, ,		Move to 2020 Opening Statement *

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2019

ITEM	INCOME	EXPENSE	NOTES	
FOREIGN CURRENCIES				
US Dollars (Cash on hand)	5,639.450			
from 2018 - \$3,624.05				
Donations and exchange - 1,818.	86			
Care for the poor - 196.54				
US expenses - transferred to JOD			865 (Listed in JOD categories as expenses	5)
Cash on Hand	5,639.450			
OTHER CURRENCIES	FROM 2018	2019 Total	JOD Equivalent	
Euro	45.000	425.000	335.07	
Canadian \$	20.000	155.000	(\$100 gift to refugee) 84.18	
Israeli Shekel	40.000	40.000	8.19	
Saudi Arabia Riyal	5.000	5.000	0.94	
Croatia Kuna		30.000	3.15	
Australian \$		110.000	53.83	
Turkish Lira		50.000	6.03	
UAE Dirham	5.000	5.000	0.97	
Central Bank of Egypt pounds		25.000	1.11	
English Pound		10.000	??	
Qatar Central Bank Riyal		24.000	4.67	
			Total Value in JOD - 498.14	
Moved to Opening Statement - Dinar	7,133.140			
Care for the Poor			Negative balance - 288.14	
2020 Calendar Sales			Negative balance - 646.00	