

St. Vincent de Paul Church Charitable Income & Expenses

July 2017 - June 2018

	Total		
	Actual	Budget	over Budget
Revenue			
Service - Charitable Donations			
4360 Poor Box Income			
4360.01 Poor Box - General	\$ 8,051.04	\$ 3,366.00	\$ 4,685.04
4360.02 Poor Box Emergency Services	\$ 12,144.50	\$ 15,800.00	\$ (3,655.50)
Total 4360 Poor Box Income	\$ 20,195.54	\$ 19,166.00	\$ 1,029.54
4361 Poor Box TRE Income	\$ 40,096.35	\$ 31,150.00	\$ 8,946.35
4375 Archdiocesan Collections	\$ 4,934.91	\$ 4,500.00	\$ 434.91
Total Service - Charitable Donations	\$ 65,226.80	\$ 54,816.00	\$ 10,410.80
Expenditures			
Service - Charitable Expenses			
5360 Poor Box Disbursements			
5360.01 Charity - Doorbell	\$ 8,637.44	\$ 5,418.76	\$ 3,218.68
5360.02 Charity ES - Food Pantry	\$ 7,531.80	\$ 8,728.20	\$ (1,196.40)
5360.04 Charity ES - Dinner	\$ 4,556.66	\$ 2,268.48	\$ 2,288.18
5360.05 Charity ES - Special Project	\$ 850.00	\$ 20,000.00	\$ (19,150.00)
5360.06 Charity ES - Clothing	\$ 4,073.44	\$ 5,584.56	\$ (1,511.12)
Total 5360 Poor Box Disbursements	\$ 25,649.34	\$ 42,000.00	\$ (16,350.66)
5361 Charity The Resource Exchange TRE	\$ 35,330.22	\$ 36,500.00	\$ (1,169.78)
5375 Archdiocesan Collections Remitted	\$ 4,984.76	\$ 4,500.00	\$ 484.76
Total Expenditures	\$ 65,964.32	\$ 83,000.00	\$ (17,035.68)
Net Revenue	\$ (737.52)	\$ (28,184.00)	\$ 27,446.48

Tuesday, Sep 04, 2018 - Accrual Basis