

**Fourth Quarter 2018**  
**St. Mary Magdalen**

	<b>Assets</b>	<b>12/31/2018</b>	<b>12/31/2017</b>
	<b>Current</b>	\$228,242.33	\$192,505.47
	<b>Invested</b>	\$135,532.03	\$134,736.27
<b>Liabilities</b>		-\$2,486.52	-\$1,087.64
<b>Net Assets</b>		\$354,969.22	\$350,524.73
<b>Income</b>			
	Religious Goods	\$367.94	\$492.82
	CCD Fees	\$1,100.00	\$1,360.00
	Poor & Needy	\$2,555.30	\$2,455.22
	Building Fund	\$14,747.00	\$2,807.00
	Bld Fund Special Contributions	\$20,563.00	\$3,000.00
	Other Income	\$740.00	\$955.00
	Investment Income	-\$1,950.54	\$3,881.58
	General Revenue	\$51,517.81	\$51,842.47
<b>Total Income</b>		\$69,077.51	\$63,793.89
<b>Expenses</b>			
	Litery	\$2,288.00	\$2,877.22
	Faith Formation	\$1,657.30	\$3,364.75
	Poor & Needy	\$3,159.68	\$2,528.22
	Parish Programs	\$236.56	\$103.32
	Maintenance/Repairs	\$2,813.54	\$2,791.33
	Major Repairs & Upgrades	\$5,961.01	\$33,597.77
	Utilities/ Insurance	\$15,100.79	\$15,216.39
	Priest Expense	\$17,659.80	\$16,688.15
	Administration	\$11,053.21	\$14,223.24
<b>Total Expenses</b>		\$59,929.89	\$91,390.39