

OUR LADY OF LIGHT - HERMANUS

SUMMARY OF FINANCES FOR THE FOUR MONTH PERIOD 1 JULY 2017 TO 31 OCTOBER 2017  
WITH COMPARATIVE FIGURES FOR THE SAME PERIOD LAST YEAR

*THE CHURCH'S FINANCIAL YEAR RUNS FROM JULY TO JUNE*

INCOME OCTOBER 2017

<u>2016</u> <u>October</u>	<u>2017</u> <u>October</u>		<u>Total for This Financial</u> <u>Year to Date</u>	<u>Total for Last Financial</u> <u>Year to Date</u>	<u>Total for Financial</u> <u>Year to June 2016</u>
56,229.50	64,561.70	Collections & Donations	232,240.30	201,493.20	682,850.80
4,031.39	1,609.70	Rents and Interest	12,227.70	12,251.39	41,922.37
0.00	0.00	Fundraising	32,066.10	10,795.60	30,675.60
-1,274.71	930.28	Sales- Repository,Candels, Southern Cross	-1,730.77	-348.53	6,217.42
0.00	0.00	Contras	0.00	0.00	0.00
0.00	0.00	Capital Amounts	0.00	0.00	0.00
0.00	0.00	Sundries	0.00	14,610.00	14,610.00
<b>58,986.18</b>	<b>67,101.68</b>	<b>GRAND TOTAL</b>	<b>274,803.33</b>	<b>238,801.66</b>	<b>776,276.19</b>

EXPENDITURE OCTOBER 2017

<u>2016</u> <u>October</u>	<u>2017</u> <u>October</u>		<u>Total for This Financial</u> <u>Year to Date</u>	<u>Total for Last Financial</u> <u>Year to Date</u>	<u>Total for Financial</u> <u>Year to June 2016</u>
42,810.92	48,329.88	Church,Presbytery,Office and Hall Exp.	167,860.33	161,353.92	474,100.18
5,775.00	6,339.98	Priests Expenses	24,894.98	23,100.00	73,428.10
5,802.88	4,562.24	Vehicle Exp	17,217.74	15,191.39	42,525.39
8,665.57	10,175.92	Archdiocesan Levy	40,703.68	34,662.28	116,069.64
754.60	5,767.61	Sundries	14,439.67	6,786.82	15,275.76
0.00	0.00	Poor Relief	0.00	0.00	0.00
0.00	0.00	Loan Repayment	0.00	0.00	0.00
0.00	7,699.00	Capital Items	7,699.00	0.00	33,356.50
<b>63,808.97</b>	<b>82,874.63</b>	<b>TOTAL</b>	<b>272,815.40</b>	<b>241,094.41</b>	<b>754,755.57</b>
<b>-4,822.79</b>	<b>-15,772.95</b>	<b>SURPLUS/DEFICIT</b>	<b>1,987.93</b>	<b>-2,292.75</b>	<b>21,520.62</b>

CURRENT ACCOUNT  
CALL ACCOUNT  
TOTAL  
PARISH RELIEF FUND

165,323.64	140,873.32
24,224.68	22,843.70
<b>189,548.32</b>	<b>163,717.02</b>
<b>4,555.00</b>	<b>4,555.00</b>