

**2018 FINANCIAL INFORMATION FOR \_\_\_\_\_ RESERVE**

**REVENUE**

- Collections for year 2017 \_\_\_\_\_
  - Revenue from activities:
    - Fund raising \_\_\_\_\_
    - Hall and other rentals \_\_\_\_\_
    - Sale of articles \_\_\_\_\_
    - Interest earnings \_\_\_\_\_
    - Other - Bingo, etc. \_\_\_\_\_
- Total current revenue: =====

**CURRENT EXPENDITURES**

- Salaries \_\_\_\_\_
- Diocesan Assessment \_\_\_\_\_
- Supplies and services \_\_\_\_\_
- Church \_\_\_\_\_
- Hall \_\_\_\_\_
- Office \_\_\_\_\_
- Telephone \_\_\_\_\_
- Other \_\_\_\_\_

**MAINTENANCE OF PROPERTY**

- Insurance \_\_\_\_\_
  - Taxes \_\_\_\_\_
  - Utilities \_\_\_\_\_
- Total current expenditures =====

**CAPITAL EXPENDITURES**

**CASH BANK INVESTMENTS**

- |  | <u>January 1, 2018</u> | <u>December 31, 2018</u> |
|--|------------------------|--------------------------|
| - Cash on hand                             | _____                  | _____                    |
| - Where is money held (bank/credit union?) | _____                  |                          |
| - Who keeps accounts?                      | _____                  |                          |
| - Who are signers for accounts?            | _____                  |                          |