

VOICE OF THE FAITHFUL NORTHERN NEW JERSEY
 Income and Expense Report 2017
 Opening Account Balance: \$7782.07

	Jan.	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Income:													
Donations-Appeal				\$ 2,870.00	\$ 70.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 140.00		\$ 70.00	\$ 3,290.00
Donations-Liturgy	\$ 193.00	\$ 515.00	\$ 355.00	\$ 135.00	\$ 470.00	\$ 60.00		\$ 100.00	\$ 295.00	\$ 305.00	\$ 219.00	\$ 275.00	\$ 2,922.00
Donations-Other	\$ 100.00	\$ 30.00	\$ 35.00			\$ 190.00	\$ 15.00		\$ 45.00	\$ 790.00	\$ 500.00	\$ 185.00	\$ 1,100.00
Program Fees												\$ 35.00	\$ 825.00
Total Monthly Income	\$ 293.00	\$ 545.00	\$ 390.00	\$ 3,005.00	\$ 540.00	\$ 285.00	\$ 50.00	\$ 135.00	\$ 375.00	\$ 1,235.00	\$ 719.00	\$ 565.00	\$ 8,137.00
Expenses:													
Constant Contact -Email Marketing												\$ 162.98	\$ 162.98
Donation-Road to Recovery		\$ 400.00									\$ 400.00		\$ 800.00
Donation-VOTF National							\$ 185.50					\$ 382.50	\$ 568.00
Donation-Bishop's Accountability											300		\$ 300.00
Donation-National Catholic Reporter												\$ 250.00	\$ 250.00
Donation-Saint Mark Lutheran Church												\$ 300.00	\$ 300.00
Fees St. Mark Lutheran	\$ 100.00	\$ 150.00			\$ 200.00	\$ 150.00			\$ 250.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 1,350.00
Misc. Expenses										\$ 200.00			\$ 200.00
NJ Tax Filing										\$ 52.50			\$ 52.50
Postage/Supplies			\$ 39.20	\$ 51.29									\$ 270.01
Presider Gifts													
Program Expenses										\$ 373.86			\$ 373.86
Speaker Fees & Travel		\$ 300.00	\$ 300.00	\$ 300.00			\$ 100.00		\$ 600.00	\$ 600.00			\$ 2,200.00
Website Maintenance	\$ 75.00			\$ 75.00			\$ 75.00	\$ 25.00		\$ 82.97			\$ 332.97
Total Monthly Expenses	\$ 175.00	\$ 850.00	\$ 339.20	\$ 426.29	\$ 200.00	\$ 150.00	\$ 360.50	\$ 25.00	\$ 850.00	\$ 1,488.85	\$ 1,000.00	\$ 1,295.48	\$ 7,160.32
Surplus/Deficit													\$ 976.68

R M Pipchick 12/31/2017