

VOICE OF THE FAITHFUL NORTHERN NEW JERSEY

Income and Expense Report 2016

Opening Checking Account Balance: \$6692.86

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Income:													
Donations-Appeal			\$ 235.00	\$ 2,515.00	\$ 405.00	\$ 90.00		\$ 50.00	\$ 205.00		\$ 130.00		\$ 3,630.00
Donations-Liturgy	\$ 205.00	\$ 373.00	\$ 200.00	\$ 345.00	\$ 140.00	\$ 275.00		\$ 110.00	\$ 415.00	\$ 345.00	\$ 175.00	\$ 105.00	\$ 2,688.00
Donations-Other		\$ 50.00								\$ 200.00	\$ 50.00		\$ 300.00
Program Fees						\$ 320.00							\$ 320.00
Total Monthly Income	\$ 205.00	\$ 423.00	\$ 435.00	\$ 2,860.00	\$ 545.00	\$ 685.00		\$ 160.00	\$ 620.00	\$ 545.00	\$ 355.00	\$ 105.00	\$ 6,938.00
Expenses:													
Constant Contact -Email Marketing												\$ 168.00	\$ 168.00
Donation-Road to Recovery			\$ 400.00								\$ 700.00		\$ 1,100.00
Donation-VOTF National											\$ 322.00		\$ 322.00
Donation-Bishop's Accountability												\$ 300.00	\$ 300.00
Donation-National Catholic Reporter												\$ 250.00	\$ 250.00
Donation-Saint Mark Lutheran Church												\$ 300.00	\$ 300.00
Fees St. Mark Lutheran	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 250.00			\$ 200.00	\$ 100.00	\$ 150.00	\$ 200.00	\$ 1,500.00
Misc. Expenses						\$ 111.44							\$ 111.44
NJ Tax Filing											\$ 25.50		\$ 25.50
Postage/Supplies		\$ 19.60	\$ 88.90										\$ 108.50
Presider Gifts												\$ 848.35	\$ 848.35
Program Expenses					\$ 300.00								\$ 300.00
Speaker Fees & Travel											\$ 300.00		\$ 300.00
Website Maintenance	\$ 50.00										\$ 225.00	\$ 25.00	\$ 300.00
Total Monthly Expenses	\$ 200.00	\$ 169.60	\$ 638.90	\$ 150.00	\$ 300.00	\$ 361.44	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 1,722.50	\$ 2,091.35	\$ 5,933.79
Surplus/Deficit													\$ 1,004.21

C.M. Genest 12/31/16