

Saint Gabriel Parish

DATE of LAST MEETING: October 20, 2016

2016-2017 COLLECTIONS:	<u>2016-2017</u>	<u>2015-2016</u>
BUDGETED WEEKLY COLLECTION (52)	\$12,076.93	\$12,163.47
COLLECTION YEAR TO DATE 10/23/2016 (17)	183,842.38	195,880.31
BUDGETED COLLECTIONS YEAR TO DATE	<u>205,307.81</u>	<u>206,778.99</u>
Difference	(21,465.43)	(10,898.68)

Rainy Day Fund as of 9/30/2016	\$6,338.07	\$6,828.65
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INFORMATION TO SHARE WITH PASTORAL COUNCIL

As of September 30, 2016

- Checking Balance \$5,637.53
- ADLF General Fund (Saving Account) \$59,973.30
- ADLF Capital Campaign Fund \$154,271.06
(The Renewing the Heart of St. Gabriel pledge time ends June 30, 2016.)
- Deficit year to date: (\$85,213.18)
- Chicken at the Fair netted \$8,307.78
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UPCOMING SIGNIFICANT EVENTS and DATES

- Archdiocesan Audit - Done
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ATTACHMENTS

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NEXT SCHEDULED MEETING: November 17, 2016 at 6:00 pm

SUBMITTED BY: Pam Rader

Saint Bridget Parish

DATE of LAST MEETING: October 6, 2016

INFORMATION TO SHARE WITH PASTORAL COUNCIL

As of September 30, 2016

- Checking Balance \$44,859.62
- ADLF General Fund (Saving Account) \$17,751.71
- Friends of St. Bridget \$9,827.12 (included in checking account)
- Revenue in excess of expenses year to date: \$6,911.47
- Finance Approved \$43,200 improvements to the St. Anthony Center (Funds are available.)
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UPCOMING SIGNIFICANT EVENTS and DATES

- Archdiocesan Audit -Done
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ATTACHMENTS

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NEXT SCHEDULED MEETING Decmeber 1, 2016 at 6:30 pm

SUBMITTED BY: Pam Rader