

## DID YOU KNOW ...

### STS. CONSTANTINE AND HELEN CHURCH AND KORAES SCHOOL

#### ACTIVITY THROUGH MARCH 31, 2019

#### Receipts

Stewardship	\$	218,177	
At Large Donations		17,038	
Fundraising		6,975	
Sunday Offerings		26,005	
Koraes Tuition		<u>147,905</u>	
Total Receipts	\$		416,100

#### Expenses

##### Facilities & Operations Expenses

<i>Cleaning</i>	9,590
<i>Repairs</i>	6,927
<i>Snow/Landscape</i>	16,555
<i>Utilities</i>	43,040
<i>Facilities Improvements</i>	12,664
<i>Property Insurance</i>	<u>8,649</u>
	<u>97,425</u>

##### General & Administrative

<i>Combined Payroll</i>	264,214
<i>Bank Fees/Credit Card charges</i>	2,790
<i>Fundraising Expenses</i>	10,376
<i>Office Expense/Supplies/School</i>	5,718
<i>School Professional Services</i>	28,653
<i>Health Insurance</i>	18,444
<i>Postage</i>	<u>3,836</u>
	<u>334,031</u>

Archdiocese Assessment 26,835

Total Expenses \$ 458,291

Net Financial Position at March 31, 2019 \$ (42,191)