

## Interior Design Update July 2015

	<u>Income</u>	<u>Expense</u>	
<b><u>Appealed Income</u></b>			
Amount Appealed:			<b>\$89,000</b>
Amount received (parishioner donations)	54,129.70		
Money Withdrawn from Guild Diocesan Pool	31,817.59		(acct now closed)
Money Withdrawn from General Diocesan Pool	27,000.00		(remaining on carpeting)
Total Amount Received	<b><u>112,947.29</u></b>		
<b><u>Appealed Expenses Paid</u></b>			
	<u>Date Paid:</u>		
<b>Church Painting</b>	12/21/2013	19,663.60	<b>19,663.60</b>
<b>Rectory (Carpet and Furniture)</b>	6/30/2013	19,000.00	<b>19,000.00</b>
Church Carpeting Down Pymt	1/21/2015	15,000.00	
Church Carpeting Balance	2/23/2015	27,037.00	
Underlayment	1/14/2015	2,730.00	
<b>Church Carpeting Total (original estimate: \$47288.00)</b>			<b>44,767.00</b>
Street Assessment	1/21/2015	17,192.17	
	5/1/2015	1,530.00	
<b>Street Assessment Total</b>			<b>18,722.17</b>
<b>Total Appealed Expenses Paid</b>			<b><u>102,152.77</u></b>
<b><u>*Extra Expenses Paid (not appealed)</u></b>			
Pavement new entry		9,954.00	
Landscaping new entry		830.94	
Architect (new gathering center)		6,195.87	
Total Extra Expenses		<b><u>16,980.81</u></b>	
Apealed Expenses paid		102,152.77	
Extra expenses paid (not appealed)*		16,980.81	
<b>Total expenses paid</b>		<b><u>119,133.58</u></b>	

**Assumption Church Assets as of June 30, 2015**

**Church**

Ameriprise	41,007
Church Pool Account	221,294
CD# 19293 (building fund)	10,030 (restricted)
CD# 19304 (parish)	70,000
Church Main Checking	16,816
Mass Intention Account	2,608 (restricted)
Men's Group Checking	350
Parish Guild Checking/Savings	
CD# 18382 (guild)	8,534 (upon maturity to be
Christian Women Checking	2,921 transferred to parish)
Mission Sewing Group Checking	2,363 (designated)
Guitar Group Savings	334
Youth Group Checking	705 **to be closed
Religious Education Checking	353

**Assumption Cemetery**

Checking/Savings	11,624 (restricted)
Cemetery Pool Account	9,181 (restricted)
CD# 19286	6,285 (restricted)
The Catholic Foundation	64,363 (perpetual care)(restricted)
	<hr/>
	91,453

**St. Peter's Cemetery**

Checking/Savings	6,275 (restricted)
CD	63,384 (perpetual care)(restricted)
	<hr/>
	69,659



