

ST TERESA OF KOLKATA
9/18- 9/24/2018

INCOME

OFFERTORY	\$ 1,207.00
BUILDING FUND	\$ 3,225.00
OTHER	<u>\$ 00.00</u>
TOTAL INCOME	\$ 4,432.00

TOTAL EXPENSE \$ 6,251.00

DIFFERENCE < \$1,819.00>

*NOTE - Net Building Fund Activity for this week -
Transfers this week \$.00 - paid \$ 22,899.00 for
construction invoices*

9/25- 10/01/2018

INCOME

OFFERTORY	\$ 843.00
BUILDING FUND	\$ 970.00
OTHER	<u>\$ 3,716.00</u>
TOTAL INCOME	\$ 5,529.00

TOTAL EXPENSE \$ 2,845.00
DIFFERENCE **\$ 2,884.00**

*NOTE - Net Building Fund Activity for this week -
Transfers this week \$.00 - paid \$ 3,984.00 for construction
invoices*

10/02- 10/08/2018

INCOME

OFFERTORY	\$ 982.00
BUILDING FUND	\$ 2,981.00
OTHER	<u>\$ 1,477.00</u>
TOTAL INCOME	\$ 5,440.00

TOTAL EXPENSE \$ 1,215.00
DIFFERENCE **\$ 4,225.00**

*NOTE - Net Building Fund Activity for this week -
Transfers this week \$.00 - paid \$ 45,104.00 for
construction invoices*