

IMMACULATE HEART OF MARY PARISH  
 THE CHRISTIAN CONCERN COMMITTEE  
 ANNUAL FINANCIAL REPORT  
 FISCAL 2017-2018


Our committee consists of twelve members of the Immaculate Heart of Mary Parish. Our mission is to assist less fortunate people in Northern New Mexico with emergency needs. We rely on social workers, counselors, health professionals and our own church staff to refer these people to us for help. In the past fiscal year, thanks to your continuing generosity, we have assisted 718 individuals and families. Any incidental operating expenses, such as envelopes, stamps and phone calls, are absorbed by our members.

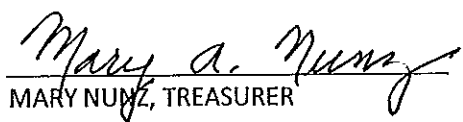
PARISH CONTRIBUTIONS

Balance Forward 6/30/17	\$17,921.10
Quarterly Collections:	\$117,145.59
Bequest: Estate of Mary Lou Keigher	\$25,000.00
Interest:	\$2.67
<b>TOTAL:</b>	<b>\$160,069.36</b>
Distributions:	\$132,044.53
Checkbook Balance 6/30/18	\$28,024.83

CHARITABLE DISTRIBUTIONS

Auto repairs:	\$497.91
Child care:	\$424.00
Counseling:	\$1,764.93
Doctor bills:	\$1,283.65
Electric bills:	\$41,518.68
Firewood:	\$3,685.00
Food:	\$4,734.83
Gas bills:	\$7,682.63
Gasoline bills:	\$861.90
Hospital bills:	\$500.00
House repair:	\$511.09
Lab bills:	\$1,061.81
Medical supplies, medicine:	\$871.93
Miscellaneous:	\$1,147.69
Mortgages:	\$900.00
Motel rooms:	\$1,542.48
Propane:	\$7,123.27
Rehab, drug and alcohol:	\$1,910.00
Rent:	\$35,277.10
School supplies:	\$413.91
Storage spaces:	\$300.00
Utility bills (Los Alamos):	\$3,626.52
Water bills (Española):	\$11,016.93
<b>SUBTOTAL</b>	<b>\$128,656.26</b>
Stop Payment Fee:	\$33.00
Christmas Food Vouchers:	\$3,355.27
<b>TOTAL:</b>	<b>\$132,044.53</b>

  
 \_\_\_\_\_  
 GLENNON JONES, PASTOR

  
 \_\_\_\_\_  
 MARY NUNEZ, TREASURER