

FY 21 Annual Report

Immaculate Heart of Mary
Christian Concern Committee

Balance on hand 6/30/2020	\$33,615.36
Donations	\$150,247.80
Interest	\$4.68
Total	\$183,867.84

Types of Commitments

Car-related	\$1,818.88
Cell phones	\$173.78
Clothing	\$400.00
Court fees	\$746.00
Electricity	\$31,363.46
Food	\$4,016.78
Christmas food	\$6,550.00
Gas	\$5,020.31
Internet	\$752.65
LAC Utilities	\$3,055.22
Medical	\$1,826.49
Misc	\$914.20
Motel room	\$3,467.43
Propane	\$4,790.53
Rehab	\$300.00
Rent/Mortgage	\$41,237.37
Storage units	\$490.90
Security deposits	\$2,695.00
Space rent	\$1,000.00
Therapy	\$841.27
Travel	\$750.93
Utilities services	\$1,250.00
Water	\$4,912.89
Wood	\$10,665.00
Total Expenditures	\$129,039.09

Balance 6/30/21 **\$54,828.75**

Bank Balance 6/30/21 \$56,812.13

Uncleared transactions \$1,983.38

Register balance 6/30/21 \$54,828.75

Submitted by

Nancy Arendt



2-Aug-21

Approved by

Fr. John Daniel

