



**Sacred Heart Mondovi
Annual Report to Bishop**

07/01/2016 to 06/30/2017

incl scrip, wrks of charity & 1/3 admin

Receipts

Adult Envelopes	\$	126,251.33
Offetory & Youth	\$	10,265.41
choir boiler fund raffle candles	\$	80,941.20
Fall festival	\$	25,769.93
Societies & scrip	\$	159,397.84
Bequests & Mem	\$	440.00
Catholic Times	\$	-
Withdrawal Svgs	\$	-
Interest from Ckng	\$	50.42
Interest from Diocese	\$	-
Rel Ed tuition & subsidy	\$	30,008.53
DAA Rebate	\$	600.50
Works of charity	\$	2,455.00
DCCW Low Sunday	\$	10.00
Prop of Faith Mission Sunday	\$	553.00
Mission Co-op	\$	840.00
Retirement-Religious	\$	535.00
Other Collections	\$	672.01
Total	\$	438,790.17
Beg Balance 2016	\$	58,527.29
Total	\$	497,317.46

Disbursements

Priest Salary	\$	14,579.33
Rel Ed Custodial Salaries	\$	59,398.21
Payroll Tx/Grp Ins/Ret	\$	14,138.95
Office Supplies	\$	2,790.04
Utilities	\$	17,065.50
Travel/Auto Allownce	\$	90.50
Liturgical/Church Goods	\$	10,352.37
Instructional Supply	\$	1,300.29
Janitorial Supply	\$	4,062.24
Repairs/Maintenance	\$	15,440.74
Property Casualty Ins	\$	4,849.00
Bishop Appl Rel Ed	\$	-
Catholic Times Sub	\$	684.00
Funds deposited w Diocese	\$	3,400.00
Diocesan Assmnt/Quota	\$	4,795.25
School Subsidies	\$	96,694.00
Society & Scrip Expenditures	\$	158,868.20
Misc. Rentals pd	\$	14,264.86
DCCW Low Sunday	\$	10.00
Prop of Faith Mission Sunday	\$	528.00
Mission Co-op	\$	840.00
Retirement Religious	\$	535.00
Other	\$	674.51
Wiorks of Charity	\$	2,688.37
Total	\$	428,049.36
Ending Bal 2017	\$	69,268.10
Total	\$	497,317.46

**Sacred Heart Mondovi
2017 Fall Festival Report
17-Sep-17**

Income

50/50	\$	366.00
Bake & Candy	\$	981.00
Sweet shop	\$	-
Chicken/Hot dog stand	\$	6,181.00
Chinese Raffle	\$	1,845.00
Dinner	\$	-
Donations	\$	3,010.00
Games, etc.	\$	1,087.00
Pop/Dice Game	\$	59.50
Gun Raffle	\$	2,290.00
Malt Stand	\$	519.50
Other	\$	160.00
Produce stand	\$	407.75
Pull tabs	\$	389.00
Refreshment Stand	\$	636.00
Silent Auction	\$	4,217.00
Stage coach rides	\$	37.00
Start up cash	\$	3,695.00
Tent Rental	\$	500.00
Total Income	\$	26,380.75

Expenses

Ads/Postage/Supplies	\$	440.30
Chicken /hot dog stand	\$	1,346.62
Gun Raffle	\$	124.00
Dinner	\$	-
Games & kiddie raffle	\$	367.40
Licenses	\$	10.00
Malt Stand	\$	-
Polka choir	\$	350.00
Pull tabs	\$	-
Silent Auction	\$	-
Start up cash	\$	3,695.00
Tent Rental	\$	1,495.00
Refreshment stand	\$	-
	\$	7,828.32
Net Profit	\$	18,552.43

Please note: All donations if designated were added to the appropriate income categories above.

**Cash Raffle Results 2017
Sacred Heart**

Total income	\$	9,305.00
Total Expense	\$	3,060.00
Net profit	\$	6,245.00

Overall Profit from Fall Festival & Raffle
\$ 24,797.43

2016-2017 Spiritual Statistics

3 Baptisms	8 First Communicants
16 Confirmations	1 Marriages