

# Blessed Sacrament Parish's Year-End Financial Report

## Fiscal Year July 1, 2017 - June 30, 2018

### ORDINARY INCOME

Adult Envelopes	\$645,015.70
Plate Collection	\$32,215.36
Kid's Collection	\$1,416.80
Side Lake Chapel	<u>\$14,464.00</u>
<b>Subtotal</b>	<b><u>\$693,111.86</u></b>

### SPECIAL INCOME

Religious Ed Income	\$23,518.72
Donations & Bequests	\$24,980.37
Food Baskets	\$2,431.41
Investment Income - General	\$10,271.84
Bazaar/Fall Fest	\$32,683.34
Pro-Life/Outreach income	\$4,462.75
Societies/Organizations	\$5,000.00
Rent	\$350.00
Mass Stipends/Stole Fees	\$14,031.00
Votive Candles	\$1,805.00
Flower Fund	\$3,944.50
Miscellaneous Income - Parish	<u>\$14,709.23</u>
<b>Subtotal</b>	<b><u>\$138,188.16</u></b>

**Total Income** \$831,300.02

### Debt Income

Debt Elimination	\$89,980.94
Interest/Contract for Deed	\$1,800.00
Investment income	<u>\$0.00</u>
<b>Total Debt Income</b>	<b><u>\$91,780.94</u></b>

### Debt Expenses

Interest on Loans	<u>\$959.68</u>
<b>Total Debt Expenses</b>	<b><u>\$959.68</u></b>

### EXPENSES

Salaries & Benefits	\$334,881.61	(20 Employees)
Purchased Services	\$30,166.49	
Supplies-Materials-Special Exp.	\$32,990.98	
Parish Outreach	\$10,844.15	
Fundraising Expenses	\$14,028.56	
UCA/Admin Expenses	\$3,187.29	
Legal/Pension Liability/Property ir	\$54,422.08	
Utilities & Phone/parish center	\$52,390.31	
Plant Maintenance Expense	\$10,942.35	
Capital Outlay	\$6,961.86	
Side Lake Chapel	\$13,965.73	
Liturgy/flowers/supplies	\$21,806.49	
Religious Education	\$22,191.20	
Rectory/Utilities/Phone	\$25,865.34	
Church Buildings/Utilities	\$35,855.81	
Subsidy to the School	<u>\$169,294.00</u>	
<b>TOTAL EXPENSE</b>	<b>\$839,794.25</b>	

**PROFIT/(LOSS)** **-\$8,494.23**