

Parish Financial Report
Statement of Income and Expense
Fiscal Year: July 1, 2017 - June 30, 2018

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ST. MARY STAR OF THE SEA

INCOME

Ordinary Income	\$ 139,509
Special Income (Interest, Gifts, Fund Raising, Misc.)	\$ 88,200
Extraordinary and Reimbursements	\$ -

TOTAL INCOME \$ 227,709

EXPENSE

Salaries and Benefits	\$ 68,655
Religious Education	\$ 4,740
Liturgy	\$ 5,343
Programs	\$ 33,232
Supplies	\$ 7,527
Charitable Donations	\$ 2,825
Plant Operations	\$ 48,253
Plant Maintenance	\$ 3,385
School Subsidy	\$ 5,000
Capital Outlay	\$ 24,707

TOTAL EXPENSE \$ 203,666

NET INCOME OR (LOSS) \$ 24,043

OUR LADY OF MERCY

INCOME

Ordinary Income	\$ -
Special Income (Interest, Gifts, Fund Raising, Misc.)	\$ 27
Extraordinary and Reimbursements	\$ -

TOTAL INCOME \$ 27

EXPENSE

Salaries and Benefits	\$ 3,508
Liturgy	\$ 232
Programs	\$ 863
Supplies	\$ 175
Plant Operations	\$ 6,950
Plant Maintenance	\$ 132

*Some expenses paid to SMSS to offset shared costs

TOTAL EXPENSE \$ 11,860

NET INCOME OR (LOSS) \$ (11,834)