



St. Benedict Catholic Church Financial Stewardship Report July 1, 2017–June 30, 2018

*Seek first the kingdom of God and
His righteousness and all things
will be given to you besides.*

Matthew 6:33

Revenue

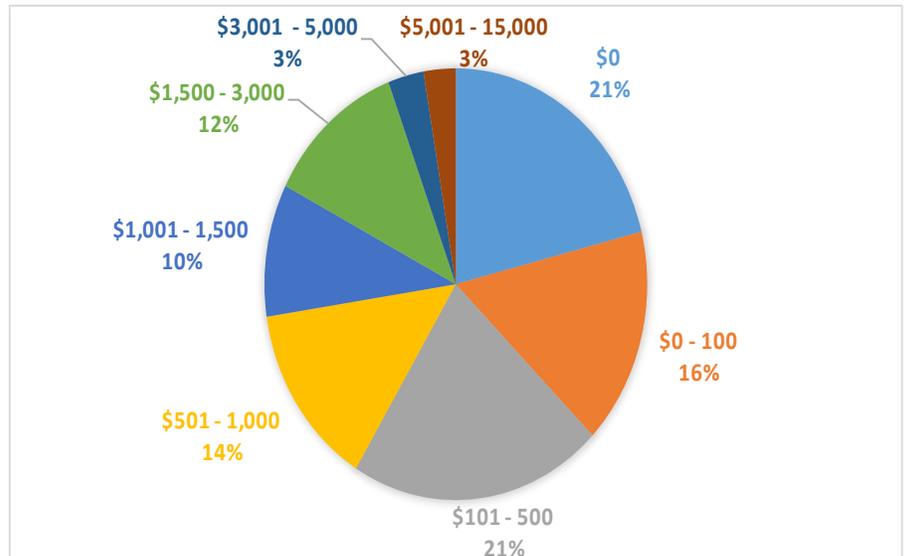
Ordinary income (envelopes, electronic giving, plate)	\$ 311,539
Special income (designated donations, fundraising, grants, bequests)	\$ 47,341
Capital improvement (building fund)	\$ 11,457
Religious Education (tuition)	\$ 4,436
Total Revenue	\$374,772

Disbursements

Parish Administration (clergy and office personnel, office supplies, program materials, insurance)	\$148,988
Liturgy (Music Director and musicians, flowers, liturgy supplies, and missalettes)	\$37,658
Religious Education (Family Formation and Parish Engagement Director and Youth Minister, books, supplies, RCIA, Adult Ed)	\$73,755
Buildings (custodial and cleaning, utilities, repair and maintenance, snow removal, capital expenditures, principal on gathering space loan)	\$126,698
Total Disbursements	\$387,099
Revenue over (under) disbursements	(\$12,327)

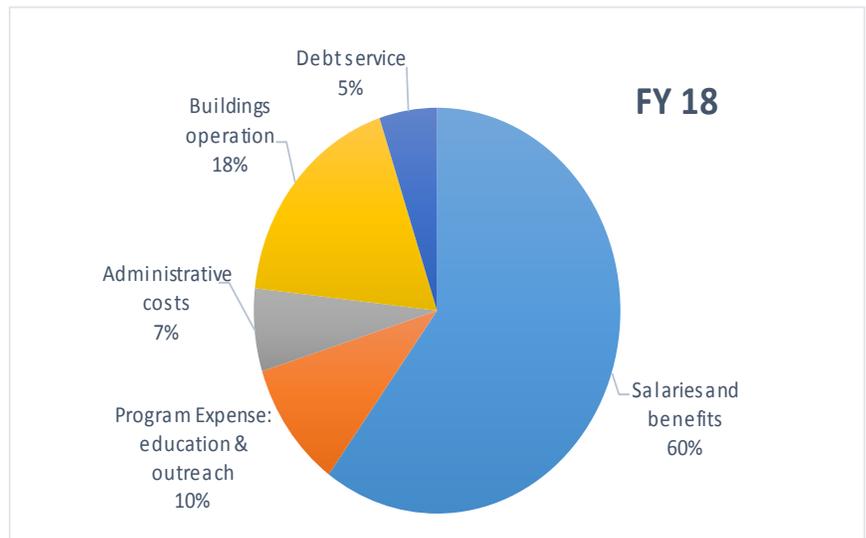
Stewardship Breakdown

Amount given	Number of families
\$0	70
\$.01–100	54
\$101–500	71
\$501–1,000	46
\$1,001-1,500	33
\$1,501–3,000	39
\$3,001–5,000	10
\$5,001–15,000	9



Disbursements by category

Salaries & benefits	\$232,508
Program expense: education & outreach	\$39,117
Administrative costs	\$25,518
Buildings operation	\$70,276
Debt service	\$19,676



Building Improvements

Library back door entrance	\$1231
Kitchen fire suppression	\$2576
Back door canopy	\$1254
St Anthony Foyer	\$5247

Long Term Debt

2012 Promissory Note (St. Anthony, Ely)	\$149,126
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Stewardship of Treasure: Automated Giving

Many people enjoy the convenience, safety and reliability of making automatic transactions through an automated banking system. Automated Giving for weekly offertory and other donations helps our parish foster responsible financial stewardship. One of the principles of good financial stewardship involves planning the gifts that are to be shared. Participating in our Automated Giving Program is a good way for you to enact your financial stewardship plan each year -- one that ensures that our parish will receive your intended gift on a regular basis, regardless of whether you attend Mass at St Ben's or travel to another church while on vacation. Pick up a form in the back of church or contact the parish office to enroll.

Cash and savings

FY End 18 FY End 17

	FY End 18	FY End 17
Checking	\$ 13,149	\$14,368
General Savings	\$ 66,686	\$98,713
Restricted	\$32,668	\$46,258
Unrestricted	\$34,018	\$52,455
Capital Improvement	\$60,633	\$50,819
Sign project	\$9,277	\$9,277
Building improvements	\$51,356	\$41,542
Savings in CD's	0	\$10,649
Total	\$140,468	\$174,549

"The one who sows sparingly will also reap sparingly, and the one who sows bountifully will also reap bountifully. Each of you must give as you have made up your mind, not reluctantly or under compulsion, for God loves a cheerful giver. And God is able to provide you with every blessing in abundance, so that by always having enough of everything, you may share abundantly in every good work. As it is written, "He scatters abroad, he gives to the poor; his righteousness endures forever.

2 Corinthians 9:6-9