

**Stella Maris Parish**  
**Revenues and Expenses (Cash Basis)**  
**Fiscal year Ending June 30**

	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>Estimated 6/30/2019</u>	<u>Budget 6/30/2020</u>	Notes
<b>Operating Revenue and Expense:</b>					
<b>Revenue:</b>					
1 Parish Support	632,242	638,105	658,129	660,000	
2 Rental Income	2,790	2,595	2,500	2,500	
3 Fees, Stipends, Bulletin, Other	27,494	14,104	16,424	17,850	
4 Refunds, Grants	11,773	11,784		1,800	
5 Unrestricted	<u>68,558</u>	<u>106,801</u>	<u>78,786</u>	<u>76,100</u>	
<b>6 Total Operating Revenue</b>	<b><u>742,857</u></b>	<b><u>773,389</u></b>	<b><u>755,839</u></b>	<b><u>758,250</u></b>	
<b>Expenses:</b>					
7 Compensation	306,646	279,970	355,086	403,000	
8 Payroll Taxes, Health Insurance and Benefits	158,114	116,518	149,270	154,045	
9 Utilities	38,756	40,453	46,024	48,000	
10 Bldg. Maint (Supplies, Contracted Services, Rent)	23,217	14,848	69,344	71,300	
11 Bldg. and Grounds (Major Projects)	71,991	39,222	151,874	131,000	
12 Equipment Repairs and Maintenance	10,585	6,975	10,885	12,000	
13 Insurance	27,859	27,786	28,370	28,500	
14 Diocesan Assessments	23,244	26,868	32,812	28,092	
15 Liturgy, Religious Ed., Faith Formation	46,653	63,181	56,681	38,400	
16 Administrative & General	38,333	37,574	40,150	43,000	
17 Grants, Committee Expenses and Other	<u>25,174</u>	<u>23,890</u>	<u>33,773</u>	<u>28,875</u>	
<b>18 Total Operating Expense</b>	<b><u>770,572</u></b>	<b><u>677,285</u></b>	<b><u>974,269</u></b>	<b><u>986,212</u></b>	
<b>19 Operating Income (Deficit)</b>	<b><u>(27,715)</u></b>	<b><u>96,104</u></b>	<b><u>(218,430)</u></b>	<b><u>(227,962)</u></b>	
<b>Non-Operating Revenue and Expense:</b>					
20 Investment Income (Loss)	40,641	48,972	57,300	29,000	
21 Unrealized Investment Income (Loss)	44,563	9,034	-	-	
22 Restricted Contributions	<u>31,687</u>	<u>3,300</u>	<u>-</u>	<u>-</u>	
<b>Cash Basis Income (Before Cemetery Trans')</b>	<b><u>89,176</u></b>	<b><u>157,410</u></b>	<b><u>(161,130)</u></b>	<b><u>(198,962)</u></b>	
23 Cemetery Revenue	24,950	19,139	28,050	24,000	
24 Cemetery Investment Income (Loss)	12,098	8,343	5,000	5,000	
25 Cemetery Expenses	<u>19,944</u>	<u>16,784</u>	<u>18,300</u>	<u>18,300</u>	
<b>26 Net Cash Basis Income (Combined)</b>	<b><u>106,280</u></b>	<b><u>168,108</u></b>	<b><u>(146,380)</u></b>	<b><u>(188,262)</u></b>	