

Income Received and Disbursement of Funds July 1, 2018 -- June 30, 2019

	Year Ending 6/30/2019	Year Ending 6/30/2018	Year Ending 6/30/2017
Ordinary Income			
Collections	713,991	723,006	678,367
Christmas Collection	76,170	85,049	84,751
Easter Collection	53,914	56,726	54,858
Perquisites(Baptisms, Funerals and Weddings)	4,620	5,340	9,415
Total Ordinary Income	848,695	870,121	827,391
Additional Income			
Fund Raising (Christmas Concert, Raffle,Wine Tasting, etc.)	106,305	140,872	91,341
Religious Education	59,717	63,206	55,638
Other Income (Includes Bulletin Royalty, Pre-Cana)	49,355	42,947	38,218
Total Additional Income	215,377	247,025	185,197
Non-Operating Income			
Assessment Collection	38,287	41,157	39,371
RCAN-Investment Int. Income	6,385	4,472	2,823
Restricted Interest Income	8,161	7,219	6,470
Restricted Gifts & Donations	62,855	79,342	50,411
National Collections	32,250	31,708	29,761
Total Non-Operating Revenue	147,938	163,898	128,836
 TOTAL PARISH INCOME	 1,212,010	 1,281,044	 1,141,424
 Expense			
Salary - Religious	52,249	61,097	75,981
Salary - Lay Staff	399,438	386,099	408,414
Benefits & Taxes (Religious / Lay)	130,279	155,912	154,448
Contracted/Professional Services(Snow removal, Heating/AC ,etc.)	84,923	101,688	75,967
Plant Expenses (Repairs, Maintenance, Insurance, etc.)	89,668	42,120	40,652
Utilities (Heat, Water, Telephone, Cable)	49,487	56,588	50,018
Operating/Maintenance Supplies, Equip. & Furnishings	86,894	85,785	82,543
Religious Education	23,833	22,077	20,076
Fund Raising	53,690	59,880	46,165
Rectory	24,529	29,067	30,432
Archdiocesan Assessment	148,968	140,737	146,156
Charity, Special Events & Misc. Expenses	34,663	50,480	29,876
National Collections	22,952	27,835	28,274
 TOTAL OPERATING EXPENDITURES	 1,201,573	 1,219,365	 1,189,002
 Surplus/(Deficit)	 \$ 10,437	 \$ 61,679	 \$ (47,578)