

2019 Fiscal Year End Data

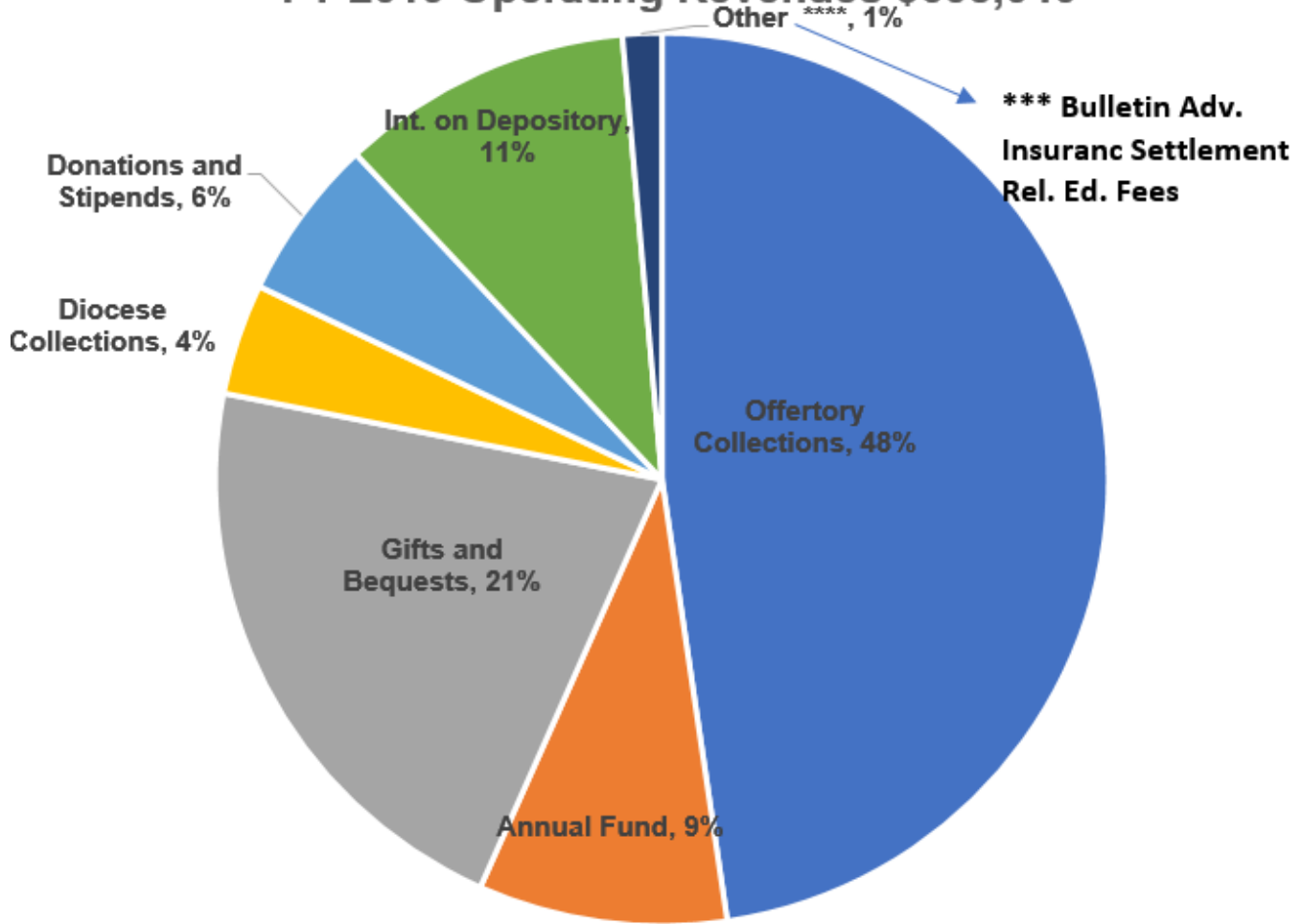
June 30, 2019

The following information is provided to share the results of the 2019 Fiscal Year. This data has been condensed into the major financial reporting categories.

This data was also provided as an insert to the 2019 Annual Appeal letters.

Requests for more detailed financial information should be sent to the Parish Rectory, 57 Highland Avenue, Chatham, MA, *Attn Finance Committee*

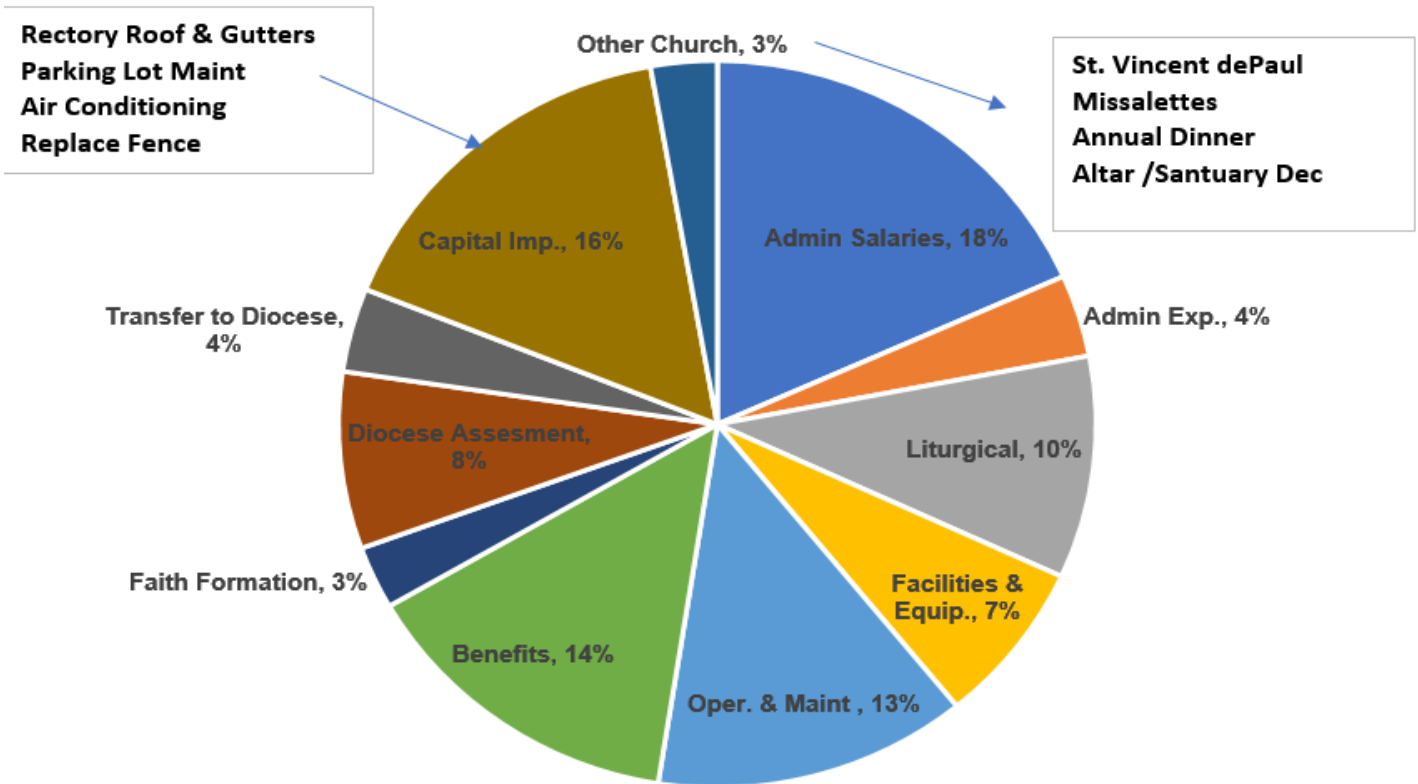
FY 2019 Operating Revenues \$605,040



Offertory Collections	288,376
Annual Fund	54,488
Gifts and Bequests	129,655
Diocese Collections	24,331
Donations and Stipends	35,535
Int. on Depository ****	64,088
Other ***	8,567
Total	605,040

****** Interest on \$2.8M reserve fund held at Chancery Office for Church Operations and Building Fund.**

FY2019 Operating Expenses \$680,967



Admin Salaries	124,858
Admin Exp.	24,822
Liturgical	67,347
Facilities & Equip.	49,298
Oper. & Maint	91,212
Benefits	96,482
Faith Formation	19,001
Diocese Assesment	53,584
Diocese Remittal	25,363
Capital Imp.	109,704
Other Church	19,295