

OUR LADY OF THE SACRED HEART CHURCH

FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

ORDINARY INCOME

Adult Envelopes	\$35,296.00
Children's Envelopes	50.00
Plate Collection	2,635.00
Subtotal	<u><u>\$37,981.00</u></u>

SPECIAL INCOME

Interest Income	21,774.61
Misc Income	160.66
Building Maintenance Fund	650.00
Fall Drive	2,995.00
Stipends & Stole Fees	1,250.00
Votive Candles	984.75
Heat Collection	2,465.00
House Rent	5,225.00
Subtotal	<u><u>\$35,505.02</u></u>

TOTAL INCOME **\$73,486.02**

EXPENSES

Parish Administration	\$34,025.04
Liturgy/Music	5,791.08
Rectory	1,605.10
Church Building	16,949.07
Parish Outreach	41.00

TOTAL EXPENSE \$58,411.29

PROFIT/(LOSS) **\$15,074.73**

CCW INCOME	\$ 4,542.83
CCW EXPENSE	4161.63
PROFIT/(LOSS)	<u><u>\$ 381.20</u></u>



SEPARATE COLLECTION SENT TO THE DIOCESE

UCA	\$7,699.30
LATIN AMERICA	70.00
CATHOLIC RELIEF SVCS (LENT)	325.00
HOLY LAND	177.00
PETER'S PENCE	175.00
MISSION SUNDAY (OCTOBER)	215.00
RELIGIOUS RETIREMENT	230.00
HUMAN DEVELOPMENT	160.00
BLACK & INDIAN MISSIONS	150.00
CATHOLIC HOME MISSIONS	185.00
HURRICANE HARVEY FLOOD RELIEF	454.00
OPERATION RICE BOWL	183.61
TOTAL TO DIOCESE	<u><u>\$ 10,023.91</u></u>