

ST. ANDREW'S CHURCH

FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

REVENUES

Donations	\$429,760.27
Other Income	\$21,504.98

TOTAL REVENUES **\$451,265.25**

EXPENSES

Clergy and Office Staff Salaries & Benefits	\$100,105.01
<small>Pastor and Office Staff Salaries & Benefits, Workers Compensation, Stipends</small>	
<small>Payroll Services, Continuing Education and Retreats</small>	
Office & Administrative Expenses	\$36,336.17
<small>Office Telephone/Utilities, IT/Computer Svcs & Support, Office Supplies</small>	
<small>Copier Expense, Postage, Workshops, Meetings, Printing</small>	
Diocesan Settlement - Taken from Reserves	\$32,396.37
Property Insurance, Accounting & Legal	\$12,563.00
St. Francis of the Lakes Catholic School Subsidy	\$60,000.00
Liturgy	\$41,463.52
<small>Music Salaries & Benefits, Choral Licenses & Music, Altar Ware, Bread, Wine, Candles,</small>	
<small>Oil, Palms, Ashes, Vestments, Altar Linens</small>	
Evangelization and Faith Formation (St. Andrew's specific contribution)	\$60,012.36
Church Building & Rectory Expenses	\$107,827.15
<small>Custodian Salaries & Benefits, Waste Disposal, Operation</small>	
<small>of Vehicles And Equipment, Utilities, Janitorial Supplies,</small>	
<small>Repairs, Snowplowing, Equipment & Improvements, Rectory Groceries</small>	

TOTAL OPERATING EXPENSES **\$450,703.58**

OUR FAITH OUR FUTURE CAPITAL CAMPAIGN

INCOME	<small>Donations & Interest</small>	\$509,840.75
EXPENSES	<small>New Construction, Renovations, Related administrative expenses</small>	\$1,751,302.97
OUTSTANDING PLEDGES		\$888,378.73

EVANGELIZATION AND FAITH FORMATION INCOME - ALL BRAINERD LAKES CATHOLIC CHURCHES **\$277,584.38**

BLCC Churches (5) Parish subsidies, Program Fees, Fundraising

EVANGELIZATION AND FAITH FORMATION EXPENSES - ALL BRAINERD LAKES CATHOLIC CHURCHES **\$249,905.13**

Staff Salaries & Benefits, Curriculum & Activities

ASSETS		LIABILITIES & NET WORTH	
St. Andrew Checking Account	\$17,126.81	Construction Loan	\$669,341.68
Evang & Faith Formation Checking Account	\$80,589.73	Trust Accounts - UCA, Special	\$15,337.94
Current Assets	\$121,337.59	Collections, Social Concerns	
Capital Campaign/Building Fund	\$8,480.73	Deferred Income Accts -	\$10,929.84
Fixed Assets*	\$7,867,400.00	Accounts Payable	\$743.58
		Total Liabilities	\$696,353.04
		Prior Yr Fund Balance - St.Andrew's	\$8,114,782.08
		Current Income - St. Andrew's	\$561.67
		Prior Yr Fund Bal - OFOF Cap Cmpgn	\$450,880.87
		Current Income - OFOF Cap Cmpgn	-\$1,241,462.22
		Prior Yr Fund Bal - EFF	\$46,140.17
		Current Income - EFF	\$27,679.25
		Total	\$7,398,581.82
Total Assets	\$8,094,934.86	Total Liabilities & Net Worth	\$8,094,934.86

Notes to Financials :

*Reflects valuation of buildings at insured values. Does not include value of new construction/renovation