

ST. MATHIAS CHURCH

FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

REVENUES

Donations	\$96,061.23
Other Income (Bazaar and Misc. Income)	\$25,705.14

TOTAL REVENUES **\$121,766.37**

EXPENSES

Clergy & Office Staff Salaries & Benefits	\$22,554.75
Pastor & Office Staff Salaries & Benefits, Workers Compensation, Stipends	
Payroll Services, Continuing Education & Retreats	
Office & Administrative Expenses	\$12,421.32
Office Telephone/Utilities, IT/Computer Svcs & Support, Office Supplies, Copier Expense,	
Postage, Workshops, Meetings, Printing	
Diocesan Settlement - Taken from reserves	\$21,808.26
Property Insurance, Accounting & Legal	\$5,880.00
St. Francis of the Lakes Catholic School Subsidy	\$11,550.00
Liturgy	\$7,171.93
Altar Ware, Bread, Wine, Candles, Music Wages, Choral Licenses & Music	
Oil, Palms, Ashes, Vestments, Altar Linens	
Evangelization & Faith Formation	\$12,002.52
Church Building & Rectory Expenses	\$28,292.30
Custodian Salaries & Benefits, Waste Disposal, Operation of Vehicles & Equipment	
Utilities, Janitorial Supplies, Repairs, Snowplowing, Rectory Groceries	
Equipment & Improvements*	

TOTAL OPERATING EXPENSES **\$121,681.08**

CEMETERY REVENUES **\$4,187.71**

Lot and investment income

CEMETERY EXPENSES **\$2,398.18**

Administrative Expenses, Maintenance

ASSETS	
Checking Account	\$66,952.36
Current Assets**	\$78,541.17
Fixed Assets ***	\$2,934,000.00
Cemetery Operating Fund	\$18,847.42
Cemetery Perpetual Fund	\$45,986.61
Total Assets	\$3,144,327.56

LIABILITIES & NET WORTH	
Trust Accounts, UCA, Social	\$3,173.56
Concerns, Special Collections	
Deferred Income	\$1,722.78
Total Liabilities	\$4,896.34
Prior Yr Fund Balance - SM Church	\$3,072,177.16
Prior Yr Fund Balance - SM Cemetery	\$65,379.24
Current Income - SM Church	\$85.29
Current Loss - SM Cemetery	\$1,789.53
Total Liabilities & Net Worth	\$3,144,327.56

Notes to Financials :

* Basement water control system, Sound system, TV and stand, printer

**Includes Building Maintenance Fund \$20,969

*** Reflects valuation of buildings at replacement values