

Statement of Revenues and Expenditures

	Jul 14 - Jun 15	Jul 15 -Jun 16	Jul 15 -Jun 16	Jul 16 - Jun 17	Jul 17 - Jun 18	Jul 17 - Jun 18
	Actual	Budget	Actual	Budget	Budget¹	Budget²
Income						
Offertory Weekly/Monthly	680,441.91	785,000.00	733,510.49	690,000.00	700,000.00	700,000.00
Grand annual Collection	216,305.00	250,000.00	190,111.40	250,000.00	250,000.00	250,000.00
Flowers and Candles/Sacramental	13,985.00	13,200.00	15,140.00	15,300.00	12,800.00	12,800.00
Faith Formation	34,724.00	65,000.00	69,446.90	65,000.00	65,700.00	65,700.00
Youth Ministry	34,297.93	30,000.00	18,134.00	30,000.00	24,000.00	24,000.00
Gifts and Bequests/other donations	224,475.00	134,000.00	249,639.43	133,000.00	94,000.00	94,000.00
Rental & Lease	110,834.56	108,200.00	138,007.20	108,000.00	108,000.00	108,000.00
Interest & Dividend	1,741.73	2,400.00	1,746.96	1,600.00	2,000.00	2,000.00
Parish sharing & other income	44,725.14	61,800.00	84,317.37	85,400.00	62,500.00	62,500.00
Total	1,361,530.27	1,449,600.00	1,500,053.75	1,378,300.00	1,319,000.00	1,319,000.00
Expenditures						
Lay/Religious Salaries & Benefits	720,405.72	715,767.08	770,531.95	672,525.00	702,168.63	702,168.63
Property Maintenance & Utilities	182,555.14	160,840.00	188,963.00	146,110.00	135,400.00	114,850.00
Administrative	106,404.05	59,912.76	101,126.90	62,225.00	71,075.00	52,875.00
Music, Worship, Liturgy	34,517.15	18,560.00	58,413.68	30,900.00	19,900.00	19,899.00
Charitable Works	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,001.00
Building and Grounds	54,419.70	250,000.00	96,113.92	236,000.00	174,500.00	174,500.00
Hospitality, Youth Ministry	36,494.40	37,600.00	28,990.46	33,400.00	30,420.00	30,220.00
Miscellaneous (Archdiocese Assessment)	99,060.61	103,800.00	116,324.50	113,250.00	111,968.00	131,968.04
Total	1,283,856.77	1,396,479.84	1,410,464.41	1,344,410.00	1,295,431.63	1,276,481.67
Surplus/Deficit	77,673.50	53,120.16	89,589.34	33,890.00	23,568.37	42,518.33

1) Results assuming no sale of 55 Church St

2) Assuming sale of 55 Church St