

CHURCH OPERATING REVENUE		Budget	Actual
		2017-2018	2017-2018
	Sunday/Holy Day Offertory / OLG	\$ 960,835.00	\$ 954,813.00
	Bldg Maintenance income	\$ 73,500.00	\$ 73,005.00
	School of Religion Income	\$ 19,965.00	\$ 19,841.00
	GA Bulletin Income	\$ 2,000.00	\$ 2,839.00
	Interest Income	\$ 1,700.00	\$ 2,705.00
	Endowment Gains/Contribution	\$ 8,000.00	\$ 9,899.00
	Bequests/ Memorials	\$ 1,500.00	\$ 1,445.00
	Annual Appeal Refund	\$ -	\$ 18,827.00
	Other Income	\$ 5,000.00	\$ 4,906.00
	Columbarium/Cemetery	\$ 1,085,935.00	\$ 19,277.00
	TOTAL OPERATIONAL INCOME	\$ 1,083,000.00	\$ 1,107,557.00
	Charity * non assessed INCOME	\$ 61,000.00	\$ 62,995.00
	Outreach/Charity EXPENSE	\$ 61,000.00	\$ 53,290.00
	*Additional non assessed income		
	CAPITAL CAMPAIGN -CARWASH	\$ -	\$ 96,414.00
CHURCH OPERATING EXPENSE		Budget	Actual
		2017-2018	2017-2018
	Salaries & Benefits	\$ 550,996.00	\$ 556,888.00
	Sunday Mass Assistance, travel,lodging	\$ 6,100.00	\$ 3,541.00
	Utilities	\$ 59,073.00	\$ 54,387.00
	Plant Operations	\$ 69,330.00	\$ 52,411.00
	General Operations	\$ 78,165.00	\$ 69,133.00
	Rectory		
	School of Religion	\$ 18,775.00	\$ 19,248.00
	Church/Liturgical/Music	\$ 24,100.00	\$ 21,936.00
	Property,Casualty & Auto Insurance	\$ 35,297.00	\$ 32,673.00
	Capital Improvements	\$ 30,000.00	\$ 16,588.00
	Archdiocesan Assessments	\$ 209,113.00	\$ 209,113.00
	GA Bulletin Expense	\$ 4,500.00	\$ 3,836.00
	Annual Appeal Shortfall	\$ -	\$ -
	Columbarium/Cemetery	\$ 2,700.00	\$ 1,545.00
	TOTAL EXPENSES	\$ 1,083,777.00	\$ 1,014,645.00
PARISH CASH SUMMARY			
	Cash & Investments		
	Operating Account		\$ 158,104.00
	Charity Account		\$ 8,338.00
	Memorial Garden		\$ 23,128.00
	D&L Archdiocesan Acct		\$ 142,368.00
	D&L Car Wash Arch Acct		\$ 96,820.00
	D&L Memorial Arch Acct		\$ 35,186.00
	Petty Cash Acct		\$ 500.00
	NG Catholic Foundation Restricted		\$ 18,650.00
	NG Cath Foundation Mem Garden		\$ 82,473.00
	TOTAL CASH & INVESTMENTS		\$ 565,568.00

Budget	Actual
2018-2019	2018-2019
\$ 960,835.00	\$ 940,250.00
\$ 73,500.00	\$ 87,810.00
\$ 20,000.00	\$ 15,365.00
\$ 2,000.00	\$ 1,500.00
\$ 2,500.00	\$ 4,741.00
\$ 5,500.00	\$ 4,443.00
\$ 1,500.00	\$ 3,235.00
	\$ 19,016.00
\$ 9,665.00	\$ 6,100.00
\$ 10,500.00	\$ 13,470.00
\$ 1,085,935.00	\$ 1,095,930.00
\$ 61,000.00	\$ 62,242.00
\$ 61,000.00	\$ 54,697.00
\$ 60,000.00	\$ 125,148.00
Budget	Actual
2018-2019	2018-2019
\$ 570,189.00	\$ 556,994.00
\$ 2,500.00	\$ 1,430.00
\$ 41,600.00	\$ 46,662.00
\$ 69,040.00	\$ 68,800.00
\$ 76,620.00	\$ 63,905.00
	\$ 7,537.00
\$ 20,800.00	\$ 20,886.00
\$ 24,950.00	\$ 26,510.00
\$ 33,852.00	\$ 33,852.00
\$ 30,000.00	\$ 45,858.00
\$ 189,518.00	\$ 189,518.00
\$ 4,000.00	\$ 3,766.00
\$ 5,000.00	\$ 2,000.00
\$ 1,107,419.00	\$ 1,061,718.00
	\$ 216,466.00
	\$ 8,769.00
	\$ 34,740.00
	\$ 144,879.00
	\$ 135,722.00
	\$ 35,807.00
	\$ 500.00
	\$ 21,684.00
	\$ 84,842.00
	\$ 683,409.00

