

ANNUAL REPORT TO PARISHIONERS

JULY 2017 - JUNE 2018

| | ACTUALS <u>Jul '17 - Jun '18</u> | BUDGET <u>Jul '17 - Jun '18</u> | Over/Under Budget | BUDGET <u>Jul '18-Jul 19</u> |
|------------------------------------|-------------------------------------|------------------------------------|------------------------|---------------------------------|
| INCOME | | | | |
| OFFERTORY | 288,224 | 296,000 | -7,776 | 300,000 |
| OCP (Offertory Commitment Prog.) | 211,684 | 204,000 | 7,684 | 215,000 |
| GRAND ANNUAL | 86,755 | 50,000 | 36,755 | 75,000 |
| SHRINES, CANDLES, FLOWERS | 7,952 | 7,500 | 452 | 8,000 |
| SACRAMENTAL OFFERINGS | 40,086 | 36,000 | 4,086 | 38,400 |
| CATHOLIC APPEAL REBATE | 16,145 | 8,000 | 8,145 | 2,500 |
| GIFTS/BEQUESTS | 2,000 | 6,000 | -4,000 | 0 |
| FAITH FORMATION | 77,994 | 90,000 | -12,006 | 85,200 |
| DONATIONS | 26,448 | 13,000 | 13,448 | 17,400 |
| INTEREST/DIVIDEND INCOME | 1,319 | 60 | 1,259 | 0 |
| RENTAL DONATIONS | 625 | 400 | 225 | 0 |
| OTHER INCOME | 22,321 | 13,320 | 9,001 | 13,004 |
| FUNDRAISING ACTIVITIES | 62,927 | 20,000 | 42,927 | 30,000 |
| YOUTH / ADULT MINISTRY | 3,823 | 3,000 | 823 | 5,000 |
| TOTAL INCOME | 848,303 | 747,280 | 101,023 | 789,504 |
| EXPENSES | | | | |
| EMPLOYEES SALARIES/BENEFITS | 337,333 | 364,462 | -27,129 | 417,350 |
| CLERGY SALARIES/BENEFITS | 119,761 | 115,880 | 3,881 | 119,080 |
| OFFICE OPERATIONS | 57,159 | 52,308 | 4,851 | 49,708 |
| RECTORY HOUSEHOLD | 5,623 | 5,400 | 223 | 5,400 |
| UTILITIES (Gas, Electric, Water) | 43,564 | 38,200 | 5,364 | 37,900 |
| PROPERTY INS. & LIABILITY | 23,809 | 24,852 | -1,043 | 22,968 |
| MAINTENANCE OF GROUNDS & BUILDINGS | 77,734 | 39,650 | 38,084 | 12,740 |
| PASTORAL / LITURGY / FAITH FORM. | 67,635 | 43,000 | 24,635 | 44,134 |
| RCAB PRINCIPAL & INTEREST ON LOANS | 5,895 | 5,700 | 195 | 0 |
| CENTRAL MONTHLY TITHE | 55,913 | 55,908 | 5 | 55,224 |
| PILOT NEWSPAPER | 2,400 | 1,920 | 480 | 0 |
| MAINTENANCE RESERVE | 1,500 | 0 | 1,500 | 0 |
| MISCELLANEOUS | 5,069 | 0 | 5,069 | 0 |
| TOTAL EXPENSES | 803,394 | 747,280 | 56,114 | 764,504 |
| Net Income | <u>\$44,910</u> | <u>\$0</u> | <u>\$44,910</u> | <u>\$25,000</u> |

OTHER FINANCIAL INFORMATION as of June 30, 2018

| | |
|----------------------------------|------------|
| Parish General Operating Account | 78,977.34 |
| Youth Ministry Account | 215.00 |
| Parishioners In Need Acct. | 3,641.12 |
| Pro-Life Ministry Acct. | 809.54 |
| Maintenance Reserve Acct. | 1,500.00 |
| RCAB Savings Account #1 | 2,809.91 |
| RCAB Restricted Savings Acct. #2 | 213,936.59 |
| RCAB Savings Account #3 | 2,000.41 |