

Parish Financial Report

Fiscal Year Ending 6/30/19

Operating Receipts

Assessable

Offertory Collections	\$	2,423,300
Special Collections	\$	24,126

Other Income (Gifts, Special Donations, Rent, Interest, Paul Todd Concerts, Dinner Dance, International Festival, Blessings Store, Columbarium)	\$	220,849
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Non-Assessable

Diocesan Collections	\$	178,418
Building Collection	\$	678,046
Bequest	\$	267,664
Pastoral, Missions, Faith Formation, Interest, Stole Fees, Poor Box, Mission, etc.	\$	356,227
CFA Contributions over goal		9,133

Total Operating Receipts	\$	4,157,762
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Operating Expenses

Salary, Benefits, Taxes	\$	1,364,023
Maintenance and Repairs	\$	605,990
Catholic Schools Support	\$	291,754

Religious Education and Youth Ministry	\$	157,775
Utilities	\$	112,238
Liturgical Expenses	\$	40,278
Music Expenses	\$	43,597
General Administration (Office Supplies, Contracted Services, Religious Publications, etc.)	\$	227,007
Pastoral Ministry (Missions, Retreats, Stewardship, etc)	\$	98,191
Insurance	\$	129,153
Loan Payment Interest	\$	-
Other Expenses (Dinner Dance, International Festival; Blessings Store, Hospitality, etc.)	\$	113,724

Total Operating Costs	\$	3,183,731
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Parishioner Contributions to Charity: Catholic Charities, St Vincent De Paul, Diocesan Collections, etc

	\$	247,102
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Total Expenses	\$	3,430,833
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Net Income from Operations	\$	726,930
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Debt Reduction Payments	\$	-
Capital Expenses and Improvements	\$	55,666

Surplus	\$	671,264
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Financial Position

As of June 30, 2019		
Operating Account =	\$	82,244
Building Reserve Account (Capital Improvements) =	\$	227,227
Regular Reserve Account (Deferred Maintenance) =	\$	389,507
New Mission Reserve =	\$	386,301
Total Cash Reserves =	\$	1,085,278

Parish Financial Report

Fiscal Year Ending 6/30/18

Operating Receipts

Assessable

Offeratory Collections	\$	2,222,860
Special Collections	\$	34,808

Other Income (Gifts, Special Donations, Rent, Interest, Paul Todd Concerts, Dinner Dance, International Festival, Blessings Store, Columbarium)	\$	296,055
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Non-Assessable

Diocesan Collections	\$	195,673
Building Collection	\$	998,037
Pastoral, Missions, Faith Formation, Interest, Stole Fees, Poor Box, Mission, etc.	\$	343,811
CFA Contributions over goal		39,231

Total Operating Receipts	\$	4,130,474
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Operating Expenses

Salary, Benefits, Taxes	\$	1,266,687
Maintenance and Repairs	\$	168,743
Catholic Schools Support	\$	257,398

Religious Education and Youth Ministry	\$	132,381
Utilities	\$	105,689
Liturgical Expenses	\$	44,510
Music Expenses	\$	35,893

General Administration (Office Supplies, Contracted Services, Religious Publications, etc.)	\$	231,674
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Pastoral Ministry (Missions, Retreats, Stewardship, etc)	\$	99,808
Insurance	\$	100,582
Loan Payment Interest	\$	21,792

Other Expenses (Dinner Dance, International Festival, Blessings Store, Hospitality, etc.)	\$	264,953
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Total Operating Costs	\$	2,730,111
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Parishioner Contributions to Charity: Catholic Charities, St Vincent De Paul, Diocesan Collections, etc

	\$	124,641
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Total Expenses	\$	2,854,752
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Net Income from Operations	\$	1,275,722
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Debt Reduction Payments	\$	1,044,309
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Capital Expenses and Improvements	\$	50,591
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Surplus	\$	180,821
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Financial Position

As of June 30, 2018		
Operating Account =	\$	117,184
Building Savings Account (Capital Improvements) =	\$	187,546
Regular Savings Account =	\$	60,155
New Mission Savings =	\$	45,359
Total Cash Reserves =	\$	410,243

Parish Financial Report

Fiscal Year Ending 6/30/17

Operating Receipts

Assessable

Offertory Collections	\$ 2,112,535
Special Collections	\$ 33,756

Other Income (Gifts, Special Donations, Rent, Interest, Paul Todd Concerts, Dinner Dance, International Festival, Blessings Store, Columbarium)	\$ 437,405
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Non-Assessable

Diocesan Collections	\$ 144,752
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Pastoral, Missions, Faith Formation, Interest, Stole Fees, Poor Box, Mission, etc.	\$ 311,845
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Total Operating Receipts

	<u>\$ 3,040,293</u>
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Operating Expenses

Salary, Benefits, Taxes	\$ 1,197,284
Maintenance and Repairs	\$ 208,946
Catholic Schools Support	\$ 229,656
Religious Education and Youth Ministry	\$ 119,032
Utilities	\$ 100,261
Liturgical Expenses	\$ 60,268
Music Expenses	\$ 12,406

General Administration (Office Supplies, Contracted Services, Religious Publications, Mileage, etc.)	\$ 240,034
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Pastoral Ministry (Missions, Retreats, Stewardship, etc)	\$ 90,984
Insurance	\$ 133,291
Loan Payment Interest	\$ 68,007
Other Expenses (Paul Todd Concerts, Dinner Dance, Int Festival, Blessings Store, Hospitality, etc).	\$ 250,156

Total Operating Costs

	<u>\$ 2,710,324</u>
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Parish Contributions to Charity: Catholic Charities, St Vincent

De Paul, Diocesan Collections, etc	\$ 198,955
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Total Expenses

	<u>\$ 2,909,280</u>
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Net Income / Loss from Operations		\$ 131,014
	Debt Reduction	\$ 568,116
	Debt Reduction Extra Payments	\$ 319,126
	Capital Expenses and Improvements	\$ 60,461
Excess to fund operations		\$ 188,529
	CFA Contributions	\$ 508,930
	CFA Assesment	\$ 451,000
	CFA contributions in excess of assessment	\$ 57,930
Gain (Loss for Period)		\$ 246,458

Financial Position	
As of June 30, 2017	
Operating Account (Checking) =	\$67,011
Building Savings Account for Deferred Maintenance (with Dioce:	\$102,036
Regular Savings Account (with Diocese) =	\$73,541
Total Cash Reserves =	\$242,588

Parish Financial Report

	Fiscal Year Ending 6/30/14	Fiscal Year Ending 6/30/15	Fiscal Year Ending 6/30/16
Operating Receipts			
Assessable			
Offeratory Collections	\$ 1,647,583	1,760,859	\$ 1,981,303
Special Collections	\$ 35,253	69,165	\$ 24,188
Other Income	\$ 315,447	79,311	\$ 387,159
Non-Assessable			
Diocesan Collections	\$ 80,551	67,108	\$ 111,453
CFA	\$ 470,549	475,250	\$ 464,393
Capital Campaign / Debt Reduc Pastoral, Missions, Faith Formation, Interest, Stole Fees, Poor Box, Mission, etc.	\$ 1,474,759	1,145,157	\$ 757,356
Total Operating Receipts	\$ 4,324,476	4,150,395	\$ 4,085,420
Operating Expenses			
Salary, Benefits, Taxes	\$ 988,807	1,068,520	1,094,559
Maintenance and Repairs	\$ 254,502	380,781	366,384
Catholic Schools Support	\$ 114,443	108,541	166,221
Religious Education and Youth Ministry	\$ 82,743	69,467	148,587
Utilities	\$ 130,248	119,842	115,193
Liturgical Expenses	\$ 49,656	50,413	62,619
Music Expenses	\$ 35,183	26,302	28,626
General Administration (Office Supplies, Contracted Services, Religious Publications, Mileage, etc.)	\$ 119,877	155,069	230,270
Pastoral Ministry (Missions, Retreats, Stewardship, etc)	\$ 60,727	87,122	65,489
Insurance	\$ 108,214	110,041	122,218
Loan Payment Interest	\$ 185,991	131,526	100,334
Other Expenses (Paul Todd Concerts, Dinner Dance, Int Festival, Blessings Store, Hospitality, etc.)	\$ 279,961	263,448	292,071
Total Operating Costs	\$ 2,410,352	2,571,072	2,792,570
Parish Contributions to Charity: Catholic Charities, St Vincent De Paul, Diocesan Collections, etc			
	\$ 133,234.00	120,022	187,362
CFA Assesment	\$ 430,000.00	456,000	426,000
Total Expenses	\$ 2,973,586.00	3,147,094	3,405,932

et Income from Operatio	<u>\$ 1,350,890.00</u>	<u>1,003,300</u>	<u>679,487</u>
Debt Reduction Extra Payments	\$ 1,115,331.00	684,277	400,750
Capital Expenses and Improvements	<u>\$ 103,121.00</u>	<u>66,161</u>	<u>98,344</u>
Gain (Loss for Period)	\$ 132,438.00	252,863	180,393

Financial Position	
As of June 30, 2016	
Operating Account (Checking) =	\$21,682
Building Savings Account for Deferred Maintenance (with Diocese) =	\$99,282
Regular Savings Account (with Diocese) =	<u>\$59,429</u>
Total Cash Reserves =	\$180,393