

2017-2018 ANNUAL OPERATIONAL FINANCIAL & SACRAMENTAL REPORT

<u>INCOME</u>		<u>EXPENSES</u>	
Parish Collections	\$376,488.38	Clergy Salaries & Benefits	\$ 56,174.63
Diocesan Collections & CCA	\$ 56,668.00	Staff Salaries & Benefits	\$129,915.68
Hosts (Memorials)	\$ 3,140.00	Faith Formation & Enrichment	\$ 10,504.02
Insurance Settlement	\$ 5,204.00	Extra Ordinary Repairs Church	\$110,456.17
Flower Donations	\$ 3,675.00	Extra Ordinary Repairs School	\$ 40,472.81
Rent	\$ 5,000.00	Diocesan Collections & CCA	\$ 56,668.00
Stipends	\$ 8,975.00	Diocesan Assessment	\$ 42,156 .00
Other	\$122,091.59	Ordinary Maintenance	\$ 13,271.13
Faith Formation Fees	\$ 6,330.00	Heating, Electricity & Utilities	\$ 49,977.81
Fundraising	\$ 7,000.00	Maintenance of Equipment	\$ 14,950.97
Annual Appeal	\$ 32,585.00	Property Insurance, Legal, Technology, Alarms, etc.	\$ 51,994.92
Christmas	\$ 5,238.65	Liturgical Supplies	\$ 8,830.58
Holy Days	\$ 3,107.00	Supplies & Materials	\$ 11,623.71
TOTAL	\$635,502.62	Office Administration	\$ 19,794.60
		Bank Service Charges	\$ 13.68
		Maintenance of Grounds	\$ 15,148.80
		Youth, CYO, entertainment	\$ 2,309.04
		Charity	\$ 10,279.63
		TOTAL EXPENSES	\$644,542.18
		TOTAL INCOME	\$635,502.62
		NET	-\$ 9,039.56

SACRAMENTAL DATA

Baptisms	14
First Communions	23
Confirmations	22
Marriages	4
Funerals	34
Anointing of the Sick	19
Anointings at Care One NB	156
New Families Registered	53

This year's deficit was covered by existing money in our check book from the previous fiscal year.

The \$90,000 needed to replace the air conditioning unit is not included in this year's fiscal year, and will be funded with money from the Parish Savings account.