

St. Catharine R.C. Church
Comparative Summary of Revenues and Expenses

	July 1 - June 30		
	FY 2019	FY 2018	Change
<u>Faith Giving:</u>			
Sunday Offertory Collection	\$ 657,256	\$ 683,625	\$ (26,369)
Christmas Collection	90,158	119,487	(29,329)
Easter Collection	53,465	53,673	(208)
Monthly Maintenance Collection	115,330	99,248	16,082
Total Faith Giving	916,209	956,033	(39,824)
<u>Other Income:</u>			
Religious Ed Tuition & Fees	67,590	64,710	2,880
Other Income	14,940	7,420	7,520
Total Other Income	82,530	72,130	10,400
<u>Ordinary Expenses:</u>			
Salaries / Benefits	618,079	604,328	13,751
Archdiocesan Assessments	173,976	156,744	17,232
Repairs, Maintenance & Insurance	115,360	114,639	721
Contracted & Professional Services	43,348	43,301	47
Supplies & Equipment	89,168	82,384	6,784
Utilities	85,680	77,471	8,209
Total Ordinary Expenses	1,125,611	1,078,867	46,744
Net Ordinary Deficit	(126,872)	(50,704)	(76,168)
<u>Non-recurring Revenue & Expenses:</u>			
Special Gifts and bequests	16,414	87,041	(70,627)
Capital Projects expense	(875)	(53,410)	52,535
Interest income	2,617	5,775	(3,158)
Other revenue & expense (net)	(7,399)	(3,003)	(4,396)
Total Non-Recurring Revenue & Expenses	10,757	36,403	(25,646)
Total Net Deficit	\$ (116,115)	\$ (14,301)	\$ (101,814)

St. Catharine R.C. Church					
Five Year Trends					
	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
Faith Giving	\$ 916,209	\$ 956,033	\$ 938,410	\$ 956,690	\$ 923,064
Ordinary Expenses	\$ 1,125,611	\$ 1,078,867	\$ 1,098,382	\$ 1,133,802	\$ 1,104,170
Special Gifts/Bequests	\$ 16,414	\$ 87,041	\$ 137,223	\$ 101,150	\$ 74,054
Net (Deficit)/Surplus	\$ (116,115)	\$ (14,301)	\$ 55,175	\$ (33,966)	\$ (25,623)
Please note: Above amounts are provided to show trends only and highlight only some of the parts of the financial statements. The Net (Deficit)/Surplus line in this five year trend recap is NOT a total of the three trends noted above it. Please refer to the financial statements above for all amounts included in the Net (Deficit)/Surplus totals.					