

St. Thomas More
Year End Comparison
Ordinary Income and Expenditures
2019 vs 2018

	Aug 2019	Aug 2018	Change
Income			
1 (*) Collection Total	\$481,596.15	\$524,047.54	-\$42,451.39
2 Other Offerings (Candles, Weddings, Funerals, Pamphlets)	\$37,739.78	\$32,864.70	\$4,875.08
3 (**) Rental Income	\$347,839.00	\$180,416.44	\$167,422.56
4 Catechetical Income (Religious Ed)	\$4,311.05	\$5,393.25	-\$1,082.20
5 (***) Fund Raising	\$63,595.06	\$258,494.74	-\$194,899.68
6 Donations	\$91,958.70	\$67,461.00	\$24,497.70
7 Investment Income	\$51,704.86	\$105,100.08	-\$53,395.22
Total Ordinary Income	\$1,078,744.60	\$1,173,777.75	-\$95,033.15
Expense			
1 Clergy Personnel Costs	\$73,818.54	\$77,247.50	-\$3,428.96
2 Lay Personnel Costs	\$402,323.11	\$348,482.34	\$53,840.77
3 Office and Clerical Support	\$50,724.92	\$51,070.84	-\$345.92
4 Choir (Singers & Music Supplies)	\$71,466.58	\$80,407.29	-\$8,940.71
5 Church/Chapel Expenses	\$20,022.85	\$16,249.09	\$3,773.76
6 Utilities	\$60,489.17	\$60,306.54	\$182.63
7 Repairs and Maintenance	\$103,590.93	\$98,206.10	\$5,384.83
8 Property and General Insurance	\$43,302.24	\$42,939.64	\$362.60
9 Consumables (Food & Household Supplies)	\$27,508.50	\$30,561.34	-\$3,052.84
10 Archdiocesan Assessments	\$154,024.16	\$146,097.76	\$7,926.40
11 Other Service Program Expenditures	\$22,651.94	\$24,493.75	-\$1,841.81
12 Membership and Publications	\$5,583.27	\$4,136.71	\$1,446.56
13 Parish Support to Religious Education	\$10,691.36	\$10,662.72	\$28.64
14 Charitable Contributions	\$40,360.36	\$24,014.63	\$16,345.73
Total Ordinary Expenses	\$1,086,557.93	\$1,014,876.25	\$71,681.68
Income - Expense	-\$7,813.33	\$158,901.50	-\$166,714.83

(*) Contribution shift resulted from the movement of contributions toward the Capital Campaign.

(**) Rental Income Increase was the result of the newly negotiated contract with the STM Playgroup.

(***) Fund Raising reduction due to the replacement of the Cardinal's Appeal with the Capital Campaign and the and cancellation of the Fall Semi-Annual Campaign.

Note: An Extrordinary Bequest of \$853,144.15 was used to help bridge ongoing Capital Campaign expenses.