

ST. MARY MAGDALENE 2018 FINANCE REPORT

Cash on hand on Jan 1, 2018

\$104,851.33

Total Income 2018

\$654,455.32

Pastoral - \$66,322.75

Priest salary, food, health insurance, vehicle expenses, reimbursable expenses, maintenance and repair of the rectory, housekeeping, and the like. Also includes priests for penance services and to provide Mass when Father is away.

Liturgy - \$47,206.52

Everything associated with Mass and the Sacraments; altar bread, wine, linens, vestments, dry-cleaning,, maintenance and repair of the church building, and the like. Also includes Music licenses, Musicians and Nursery workers.

Faith Formation

Children - \$32,443.30

Salary, health insurance Faith Formation Director, food for family meals, classroom supplies, and on-line subscription services.

Youth - \$48,274.21

Salary, health insurance Youth Minister, food for youth meals, youth group supplies, mission trip supplies, and the like.

Adult - \$1,032.43

Volunteer led, this ministry expense is mainly for supplies and program subscriptions.

Plant Operations - \$105,978.27

Salary, health insurance for maintenance director, overtime (out of hours work), materials and tools, contracted maintenance (yard service, janitorial service, etc.), and the like. Maintenance, repair, utilities, and expenses for the parish complex. Maintenance, repair, utilities, and expenses associated with houses 2 and 3.

Parish Administration - \$286,733.50

Salaries for office staff, stationary supplies, IT service, Accounting services, telephones and internet, Website and social media. Parish events and, Sunday Donuts, subscriptions, postage, and the like.

Capital Expenditures - \$29,290.84

Unbudgeted repairs and major maintenance like broken pipes, life expired air conditioners, etc. It also includes Sacristy Remodel.

Fixed Expenses - \$38,301.79

Diocesan assessment on parish income (tax, sometimes called catedralicum), catholic school support assessment, parish contribution to priest retirement fund.

Total Expenses 2018

\$655,583.61

Cash on hand on Dec 31, 2018

\$103,723.04