

**ST. AGNES
STATEMENT OF CHURCH REVENUE AND EXPENSES**

	Actual Year Ended June 30,		Budget Year Ending June 30,
	2018	2017	2019
CHURCH REVENUE			
Offerory Collections	\$ 191,876.05	\$ 205,822.49	\$ 211,850.00
Other Collections	10,132.46	9,798.07	9,500.00
Donations & Bequests	4,194.43	7,331.48	6,000.00
Net Bingo Proceeds	-	-	-
Net Fund Raising Income	34,147.08	34,168.62	36,000.00
Income from Parish Programs	9,039.17	8,616.26	13,300.00
Investment & Endowment Income (Loss)	245.62	262.67	300.00
Rental Receipts	6,275.00	1,475.00	6,000.00
Contributions from Parish Organizations	6,691.23	5,688.81	4,200.00
Miscellaneous Receipts	7,151.34	3,817.74	1,350.00
Designated Collections	10,120.50	8,370.51	7,500.00
Extraordinary Receipts	-	-	-
TOTAL CHURCH REVENUE	279,872.88	285,351.65	296,000.00
CHURCH EXPENSES			
Salaries, Benefits, & Taxes	130,685.34	125,770.20	134,561.00
Rectory & Household	3,776.86	4,426.50	4,000.00
Parish Office & Administration	15,293.80	15,440.10	17,980.00
Altar, Sanctuary, & Liturgical	6,811.67	9,103.52	7,275.00
Community Outreach	5,695.33	9,067.01	7,300.00
Religious Education	5,058.12	4,488.06	3,700.00
Stewardship & Evangelization	237.14	405.00	350.00
Utilities	28,172.49	25,291.69	29,000.00
Insurance & Property Taxes	21,419.18	21,610.55	21,500.00
Maintenance, Repairs, & Plant Operating	15,977.95	20,311.82	14,200.00
Diocesan Assessments	33,840.00	32,628.00	35,000.00
Payments to Other Schools	6,800.00	3,600.00	11,150.00
Designated Collections	10,120.50	9,273.58	7,500.00
Capital Expenditures	1,529.49	10,580.08	1,300.00
Intra Parish Transfers & School Support	-	-	-
Extraordinary Expenses	-	-	-
TOTAL CHURCH EXPENSES	285,417.87	291,996.11	294,816.00
NET CHURCH SURPLUS (DEFICIT)	\$ (5,544.99)	\$ (6,644.46)	\$ 1,184.00

**ST. AGNES
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE
CHURCH, SCHOOL & CEMETERY**

		Balance at June 30,	
		2018	2017
ASSETS			
CHECKING, SAVINGS AND INVESTMENTS			
Checking Account Balances	\$	134,855.85	\$ 139,758.85
Savings and Investment Account Balances		161,766.66	161,521.04
TOTAL CHECKING SAVINGS AND INVESTMENTS		296,622.51	301,279.89
ACCOUNTS RECEIVABLE		-	-
OTHER ASSETS		2,591.98	-
TOTAL ASSETS	\$	299,214.49	\$ 301,279.89
LIABILITIES			
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			
Payable to Diocese of Cleveland	\$	182.20	\$ 182.20
Other accounts payable and accrued expenses		13,500.74	7,740.80
TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES		13,682.94	7,923.00
INCOME RECEIVED IN ADVANCE		-	-
EMPLOYEE WITHHOLDING		-	2,280.35
DEFERRED RESTRICTED SUPPORT		-	-
LOANS, NOTES AND MORTGAGES PAYABLE		-	-
TOTAL LIABILITIES		13,682.94	10,203.35
FUND BALANCE			
FUND BALANCE BEGINNING OF FISCAL YEAR		291,076.54	297,721.00
Net Surplus (Deficit) for Fiscal Year			
Parish		(5,544.99)	(6,644.46)
School		-	-
Cemetery		-	-
Net surplus (deficit) for fiscal year		(5,544.99)	(6,644.46)
FUND BALANCE, END OF FISCAL YEAR		285,531.55	291,076.54
TOTAL LIABILITIES AND FUND BALANCE	\$	299,214.49	\$ 301,279.89