

**St. Theresa Parish**  
**Financial Report from January 1, 2019 to December 31, 2019**  
**(Unaudited)**

<u>Parish Revenue:</u>	<u>2019</u>	<u>2018</u>	<u>Parish Expense:</u>	<u>2019</u>	<u>2018</u>
Sunday Collection	97,129	99,739	Compensation/Education	66,746	70,823
Christmas/Easter/Thanks.	11,013	8,854	Diocesan Assessment	17,865	17,865
Other collections/Stipends	4,194	4,120	Other collections/Stipends	2,548	1,890
Sacrament & Ministry	170	350	Sacrament & Ministry	7,191	8,515
Donations	12,860	17,920	Liturgy	4,551	3,469
Parish Socials	0	0	Parish Socials	147	0
Room/Board /Rental	12,650	21,700	Donations	791	1,610
Sale of Religious Items	814	760	Utilities	17,537	17,347
			Taxes/Insurance	9,378	9,791
			Facilities: Parish/Hall	12,156	15,126
			Rectory	5,167	9,385
			Church/Office	5,500	4,300
			Land Maintenance	7,777	12,628
<b>TOTAL REVENUE</b>	<b><u>\$138,830</u></b>	<b><u>\$153,443</u></b>	<b>TOTAL EXPENSE</b>	<b><u>\$157,354</u></b>	<b><u>\$172,749</u></b>

**Summary**

<u>2019</u>		<u>2018</u>	
Total Revenue	\$138,830	Total Revenue	\$153,443
Less: Total Expense	( <u>\$157,354</u> )	Less: Total Expense	( <u>\$172,749</u> )
<b>2019 Deficit</b>	<b><u>\$ 18,524</u></b>	<b>2018 Deficit</b>	<b><u>\$ 19,306</u></b>

**Capital Fund 2019**

Capital funds borrowed from the  
Diocesan Loan Fund                      \$5,985.20