

St. Faustina Catholic Church - Clermont, FL
Operations Profit & Loss Statement
For Fiscal Year-End 06/30/2018

	<u>2017-18</u>	<u>2016-17</u>	<u>Incr(Decr)</u>
Offertory Income	480,837	447,261	33,576
Diocesan Collections	28,685	41,591	(12,906)
Poor Box	10,544	7,853	2,691
Mass Intentions	10,772	13,167	(2,395)
Religious Ed Tuition	7,960	7,080	880
Youth Ministry Income	8,153	-	8,153
Fundraising	10,256	13,365	(3,109)
Interest Income	2,219	2,012	207
Other Sources	17,176	12,938	4,238
Total Income	<u>576,601</u>	<u>545,267</u>	<u>31,334</u>
Payroll (incl. Taxes & Benefits)	182,215	171,740	10,475
Rent	145,857	143,852	2,004
Interest Expense	36,856	39,094	(2,238)
Utilities & Telephone	16,594	16,292	302
Repairs & Maintenance	9,626	4,306	5,321
Property Taxes & Insurance	2,989	3,010	(22)
Religious Ed Expense	5,735	6,184	(449)
Youth Ministry Expense	9,496	-	9,496
Liturgical Expenses	9,292	10,828	(1,536)
Legal, Acctg, & Other Prof. Services	8,470	6,618	1,852
Community Outreach	6,208	8,336	(2,128)
Office Expenses	7,566	4,864	2,702
Rectory Expenses	4,587	7,075	(2,488)
Diocesan Collections	28,685	41,591	(12,906)
Moving Expenses	-	-	-
Other Misc Expenses	13,833	11,964	1,869
Total Expense	<u>488,007</u>	<u>475,753</u>	<u>12,254</u>
Net Income(Loss)	<u><u>88,594</u></u>	<u><u>69,514</u></u>	<u><u>19,080</u></u>