

2018-2019 ANNUAL OPERATIONAL FINANCIAL & SACRAMENTAL REPORT

St. Mary's Parish

| <u>INCOME</u> | |
|----------------------|----------------------|
| Parish Collections | \$ 366,570.53 |
| Diocesan Collections | \$ 24,724.00 |
| Hosts (Memorials) | \$ 2,125.00 |
| Insurance Settlement | \$ 4,023.80 |
| Flower Donations | \$ 4,466.33 |
| Rent | \$ 5,000.00 |
| Stipends | \$ 11,615.00 |
| Other | \$ 98,268.18 |
| Faith Formation Fees | \$ 5,925.00 |
| Fundraising | \$ 6,533.55 |
| Annual Appeal | \$ 34,350.00 |
| Christmas | \$ 6,493.53 |
| Holy Days | \$ 2,620.00 |
| TOTAL | \$ 572,714.92 |

SACRAMENTAL DATA

| | |
|---------------------------|-----|
| Baptisms | 17 |
| First Communions | 30 |
| Confirmations | 19 |
| Marriages | 6 |
| Funerals | 39 |
| Anointing of the Sick | 40 |
| Anointings at Care One NB | 130 |
| New Families Registered | 46 |

| <u>EXPENSES</u> | |
|--|----------------------|
| Clergy Salaries & Benefits | \$ 64,690.97 |
| Staff Salaries & Benefits | \$ 158,569.33 |
| Faith Formation & Enrichment | \$ 8,929.82 |
| Extra Ordinary Repairs Church | \$ 195,257.14 |
| Extra Ordinary Repairs School | \$ 43,660.84 |
| Diocesan Collections | \$ 24,724.00 |
| Diocesan Assessment | \$ 42,156.00 |
| Ordinary Maintenance | \$ 10,799.60 |
| Heating, Electricity & Utilities | \$ 47,376.57 |
| Maintenance of Equipment | \$ 11,075.67 |
| Property Insurance, Legal, Technology, Alarms, etc. | \$ 46,437.13 |
| Liturgical Supplies | \$ 14,060.47 |
| Supplies & Materials | \$ 18,722.65 |
| Office Administration | \$ 19,290.08 |
| School Subsidy | \$ 13,000.00 |
| Maintenance of Grounds | \$ 12,966.01 |
| Youth, CYO, entertainment | \$ 9,522.47 |
| Charity | \$ 21,933.86 |
| TOTAL EXPENSES | \$763,172.61 |
| TOTAL INCOME | \$572,714.92 |
| TRANSFER FROM AVINGS* | +\$182,054.37 |
| DEFICIT | -\$ 8,403.32 |

*This year's deficit was covered by existing money in our check book and from our savings.