

Notre Dame Church/School

July 1, 2018 - June 30, 2019

Receipts		Expenditures	
Church		Church	
Budget - Adults/Youth	\$ 524,397.03	Salaries/Wages	\$ 190,369.82
Christmas	\$ 18,907.35	Payroll taxes/Benefits	\$ 14,609.62
Easter	\$ 11,451.00	Priest Sub.	\$ 3,045.26
Offertory	\$ 24,282.38	Priest Health Ins.	\$ 10,900.00
Adult Faith Formation	\$ 1,845.30	Adult Faith Formation	\$ 2,908.23
Gifts and donations	\$ 25,199.10	Arch. Taxa	\$ 24,318.00
Sacramental Offerings	\$ 21,914.00	Property Insurance	\$ 13,808.00
Interest/Dividends	\$ 1,787.45	Loan Int.	\$ 2,791.67
Thanksgiving	\$ 1,930.00	Liturgy	\$ 9,333.50
Adv. Bulletin	\$ 8,750.00	Office	\$ 16,301.87
Religious Education	\$ 13,567.18	Household/food/rent/mileage	\$ 1,279.08
Youth Ministry	\$ 8,059.79	Utilities	\$ 32,896.30
Hall Rent/SL Holding	\$ 94.52	Community Life	\$ 1,259.83
Withdrawal from Church Renovation	\$ 5,000.00	Maintenance/Imp.	\$ 16,214.07
		Rel. Education	\$ 9,598.98
School		Youth Ministry	\$ 6,690.81
Tuition/fees/grants	\$ 356,079.89	To Salvation Army	\$ 750.00
PIP/Fundraiser	\$ 77,149.95		
Don/Gifts	\$ 66,580.25	School	
Scrip	\$ 199,997.98	Salaries	\$ 670,692.15
Alumni Appeal	\$ 9,660.00	Payroll taxes/Benefits/Lunch Benefits	\$ 75,866.97
Other	\$ 35,811.48	Education/Tech/Preschool/Staff Devel/Library	\$ 58,939.42
Int/Dividends	\$ 4,614.52	Admin: Office/Dues/Postage/Power School	\$ 17,221.30
Fair Stand/Raffle	\$ 17,514.00	Fundraising Expense	\$ 18,320.77
Kid's Club	\$ 7,669.53	Fairstand/Raffle Expense	\$ 9,982.55
Boiler Income	\$ 111,192.62	Scrip	\$ 193,575.20
Withdrawal from Boiler Note	\$ 65,000.00	Main./Supplies	\$ 17,049.73
Withdrawal from school accounts	\$ 65,000.00	Student Activity	\$ 2,941.31
Total General Fund Receipts	\$ 1,683,455.32	Ins./Unemployment	\$ 1,793.23
Cash Bal. July 1, 2018	\$ (6,116.76)	Capital Outlay	\$ 756.84
Total to Acct. for	\$ 1,677,338.56	Utilities	\$ 27,484.66
Expenditures	\$ 1,667,402.49	Deposit to School Savings STO & Kucera	\$ 78,396.00
Cash Bal. June 30, 2019	\$ 9,936.07	Payment on Boiler Note	\$ 25,000.00
		Boiler Expense	\$ 91,526.69
Liabilities		Deposit to CFAD	\$ 20,780.63
Operating Loan	\$ 170,787.95	Total General Fund Expenditures	\$ 1,667,402.49
Residence loan	\$ 15,000.00		
Boiler Note	\$ 40,000.00	Parish/School Assets Con't.	
Good Samaritan Fund	\$ 349.00	Drilling Trust	\$ 10,527.13
		Mary Kieve Estate	\$ 3,221.23
Parish/School Assets		Fran Barnes/Ed. Endowment - CEF and CFA	\$ 267,209.03
Hoffman Trust	\$ 26,901.69	Hubka Estate	\$ 4,223.83
Improvement Fund Savings	\$ 838.38	Fran Barnes Savings	\$ 12,535.38
ND Parish Savings/DAPP TAXA	\$ 269.42	School Savings	\$ 19,155.03
N.D.Capital Campaign	\$ 164.59	Ed. Endowment	\$ 40.18
N.D.Church Renovation	\$ 10,627.82		
N.D. Funding Our Future	\$ 7,509.79		

ST. BRIDGET ORATORY

July 1, 2018 - June 30, 2019

RECEIPTS		EXPENDITURES	
DONATIONS	\$ 10,000.00	GAMBLING TAX	\$ 223.00
FUNDRAISING	\$ 7,935.40	MOWING	\$ 3,691.50
OFFERTORY	\$ 3,849.91	MAINTENANCE	\$ 14,239.50
HALL RENT/FUNERAL DONATION	\$ 350.00	UTILITIES	\$ 1,795.67
TRANSFER FROM SAVINGS	\$ 10,000.00	FUEL	\$ 2,590.17
TOTAL RECEIPTS	\$ 32,135.31	INSURANCE	\$ 596.00
		TOTAL EXPENDITURES	\$ 23,135.84
TOTAL RECEIPTS	\$ 32,135.31	St. Bridget Cemetery 6/30/19	
BALANCE 07/01/18	\$ 7,889.25	Checking Acct.	\$ 28,007.65
	\$ 40,024.56	Perpetual Care Acct.	\$ 150,000.00
Less transfer to savings	(\$7,500.00)	St. Bridget Cemetery Savings Acct.	\$ 15,864.56
TOTAL TO ACCOUNT FOR	\$ 32,524.56		
EXPENDITURES	\$ (23,135.84)		
BALANCE 6/30/19	\$ 9,388.72		
Sav. Acct. Bal. 7/1/18	\$ 79,534.01	Calvary Cemetery June 30, 2019	
Interest Received	\$ 728.57	Perpetual Care	\$ 111,297.64
Transfer to checking	\$ (10,000.00)	General Fund	\$ 65,322.33
Transfer to savings	\$ 7,500.00	Checking	\$ 29,542.78
Balance 6/30/19	\$ 77,762.58		

St. Agnes Oratory
July 1, 2018- June 30, 2019

INCOME		St. Agnes Cemetery	
Contributions	\$ 1,250.00	Checking Acct.	\$ 2,414.32
		CD's	\$ 40,750.21
		Arch. Of Dub.	\$ 11,200.00
		Savings	\$ 7,911.28
EXPENSES		St. Agnes Guild	
Arch Diocese Ins.	\$ 596.00	Checking Acct.	\$ 17,686.91
Maintenance	\$ 419.77	CD's	\$ 11,384.08
Total Expense	\$ 1,015.77		
 		St. Kiernan Cemetery	
Total Receipts	\$ 1,250.00	Checking Acct.	\$ 2,912.22
Cash Balance 7/1/18	\$ 136.66	Arch. Of Dub.	\$ 5,224.00
Total to Account For	\$ 1,386.66	CD's	\$ 1,000.00
Total Expenditures	\$ 1,015.77		
Cash Balance 6/30/19	\$ 370.89		