

Our Lady of the Sacred Heart

FINANCIAL REPORT

September 1, 2018 - August 31, 2019

INCOME

Diocesan Collections	\$8,223.00
Candles & Flowers	\$2,709.00
Catholic Free Press	\$1,007.00
Interest Earned	\$14.43
Weddings	\$500.00
Funerals	\$3,215.00
Rental Income	\$1,375.00
Parish Collections:	
Easter	\$1,972.00
Christmas	\$3,795.00
Fuel & Maintenance	\$6,733.00
Holy Days	\$4,078.00
Sunday Ordinary	\$141,483.00
Other Inc	\$5,809.00

TOTAL INCOME: **\$180,913.43**

EXPENSES

CHURCH (SH & SM)

Altar Supplies	\$377.80
Candles & Flowers	\$2,835.67
Grounds Maintenance	\$7,361.00
Custodian	\$2,720.04
Organist	\$10,285.00
Other Priest	\$300.00
Parish Priest	\$22,140.00
Priest's Benefits	\$20,540.00
Repair/Maintenance	\$535.83
Electricity	\$4,887.58
Heat	\$8,384.78
Water	\$456.33
Telephone	\$0.00
Automobile Expenses	\$9,360.00
Cathedraticum (Tax)	\$11,555.00
Gas - Hall	\$75.00
Catholic Free Press Assessment	\$2,544.00
Rubbish Disposal	\$592.70
Other Church Expenses	\$15,283.43

Total Church Expenses **\$120,234.16**

EXPENSES (CONT)

Parish Center

Grounds/Maintenance	\$48.07
Custodian	\$33.75
Supplies & Main.	\$541.28
Electricity	\$2,591.61
Heat	\$5,042.70
Telephone	\$490.77
Water	\$220.00

Total Parish Cnt Exp: **\$8,968.18**

Rectory

Custodian	\$3,580.08
Pest Control	\$801.00
Repairs/Main	\$300.27
Electricity	\$2,134.40
Heat	\$5,042.70
Telephone	\$347.56
Water	\$227.60
Cable/Internet	\$2,275.66
Rubbish Disposal	\$579.65
Rectory Expenses:	\$797.61

Total Rectory Exp. **\$16,086.53**

RELIGIOUS EDUCATION

 Coordinator **\$6,480.00**

ADMINISTRATIVE

Security	\$1,278.95
Computer Service	\$1,879.03
Bookkeeper	\$4,075.00
Secretaries	\$23,740.50
Machine Main/Supp	\$669.05
Telephone	\$2,894.77
Supplies & Postage	\$1,409.91
Bank Fees	\$146.58
Collections Remitted:	\$7,022.00
FICA contribution:	\$825.00
Insurance	\$9,230.33

Total Admin Expense: **\$53,171.12**

TOTAL EXPENSES **\$204,939.99**

Net Gain/Loss **-\$24,026.56**

	Account Balance 9/1/18	Balance 9/1/19
Checking Acct	\$28,257.41	\$14,822.17
DEF General Acct	\$34,035.51	\$20,134.25
Reno Acct Acct	\$23,403.48	\$26,910.90
DEF Reno Acct	\$55,183.38	\$57,003.79