

Statement of Activities

June 2018

Account Description	YTD Actual	Next Year Annual Budget
Income		
General Administration		
Adult Collections	172,888.20	205,237.42
High School Collections	386.68	500.00
Children Collections	391.27	250.00
Loose Collections	11,652.73	12,000.00
Donations / Bequests - Unrestrict	7,160.00	0.00
Donations / Bequests - Restricted	4,464.41	0.00
Building Fund	3,968.00	2,000.00
Investment earnings	607.98	500.00
Activity/Program Fees	1,815.00	2,000.00
Religious Ed Program	295.00	0.00
Fundraising	10,520.00	12,000.00
Votive Candles	9,395.45	7,000.00
Lighthouse Media	338.00	150.00
Other Religious Articles & Books	5.00	50.00
St. Mary's Reimbursement Income	12,328.94	13,449.75
Sts, Peter & Paul Reimbursement Income	8,492.49	8,498.64
Property Use / Rental Fee	19,735.00	20,000.00
Interest income	25.77	100.00
Mineral Rights Revenue	24,025.31	20,000.00
Other Income	6,575.53	6,000.00
Cemetery Reimbursement	1,517.87	0.00
Affiliated organization revenues	6,090.50	0.00
General Administration Totals:	302,679.13	309,735.81
Income Totals:	302,679.13	309,735.81

Expense

General Administration		
Salaries	120,688.36	120,000.00
Payroll Taxes	7,654.24	7,500.00
Health Insurance	13,548.24	15,651.84
Retirement	4,351.56	4,000.00
PBA	3,767.00	4,100.00
Workers Comp	1,054.63	1,100.00
Long Term Care Insurance	1,769.28	2,157.54
Conferences / Seminars / Workshops	2,010.00	2,000.00
Professional Expenses	660.17	1,200.00
Clergy Food & Supplies	5,502.85	8,000.00
Rectory Repairs & Maintenance	210.98	3,000.00
Pastor Cell Phone	149.06	0.00

Account Description	YTD Actual	Next Year Annual Budget
Extra Clergy	612.58	1,000.00
Food and Related Misc - Ministry	563.19	1,500.00
Telephone & Communications	3,712.99	3,800.00
Technology	192.00	500.00
Books / Periodicals / Subscriptions	(2.53)	0.00
Votive Candles	5,491.36	6,500.00
Lighthouse Media	2,863.37	3,000.00
Other Religious Articles & Books	(176.34)	300.00
Testing Materials	135.00	100.00
Sanctuary Supplies	5,565.75	5,000.00
Missalettes	2,128.01	2,300.00
Music	361.01	0.00
Environment	3,901.76	4,000.00
Other Liturgical	2,423.27	5,000.00
Youth Center	0.00	500.00
Parish Mission Expense	4,213.79	5,300.00
Office Supplies	2,615.03	3,000.00
Payroll Processing	505.74	500.00
Printing / Copying	4,803.78	4,700.00
Postage / Shipping	2,611.78	2,900.00
Interest Expense	3,799.43	3,799.43
Insurance	22,760.00	23,157.00
Garbage	600.00	600.00
Water	7,405.76	8,000.00
Electricity	12,437.24	12,500.00
Natural Gas	8,059.15	8,000.00
Church Repairs & Maintenance	3,767.36	2,500.00
Parish Center Repairs & Maintenance	12,647.91	10,000.00
Grounds Management	2,127.78	3,000.00
Transportation	4,459.25	4,000.00
Other Capital Expenditures	2,876.88	0.00
Donations/Outreach/Charity	777.57	2,500.00
Fundraising Expenses	5,558.80	6,000.00
Affiliated Organization Expenses	11,152.96	0.00
General Administration Totals:	302,318.00	302,665.81
Religious Education (K-8)		
Conferences / Seminars / Workshops	1,285.00	0.00
Food and Related Misc - Ministry	2,739.18	3,000.00
Telephone & Communications	674.68	570.00
Textbooks Workbooks and Missals	2,166.69	2,500.00
Classroom Supplies	988.97	1,000.00
Religious Education (K-8) Totals:	7,854.52	7,070.00
Expense Totals:	310,172.52	309,735.81
Income - Expense:	(7,493.39)	0.00