

2018-19 ANNUAL OPERATIONAL FINANCIAL REPORT

OLQM INCOME

Parish Collections	\$293,032.92
Parish Second Collections	48,124.00
Diocesan Assessment	53,258.00
Annual Appeal	38,830.00
Faith Formation/Cath . Sunday	1,571.00
Flowers	4,530.00
Christmas Collection	3,219.00
Candles & Bequests	1,752.00
Stole Fees (funerals, weddings)	2,110.00
Cemetery Salary Reimbursement	1,500.00
TOTAL	\$447,926.92
St. Vincent DePaul collections	\$4,638.00
Holiday Fair (dep. to savings)	\$22,332.45

OLQM EXPENSES

Clergy Salary & Related Benefits	\$67,184.99	
Staff, Music & Faith Formation		
Salaries and related Benefits	182,409.38	
Diocesan Assessment	57,464.00	
Maintenance of grounds, equipment and buildings	13,049.27	
Supplies & Materials	13,435.17	
Utilities & Electricity	14,806.65	
Snow Removal	14,000.00	
Property & Disability Insurance	15,523.29	
Heating	13,420.91	
Liturgy Supplies & music expense	3,846.38	
Computer supplies, copier, postage and related office expense	8,761.74	
Telephone, cable & internet	9,824.47	
Acquisition of Furniture/Equipment	1,528.60	
Faith Formation related expenses	635.12	
Flowers	4,135.48	
Budget Envelopes	2,182.12	
Bank Service Charges	1,543.50	
Gasoline & oil	1,200.00	
Youth Activities & School Subsidy	1,269.24	
Missalettes	1,763.87	
TOTAL	\$427,984.18	
NET	Surplus	\$19, 942.74