Parish: St. Martin's  City: Otter River

### Operating Receipts

- **Offertry Collections**: $48,889.00
- **Religious Education Income**: $239.00
- **Gifts/Bequests**:
- **Diocesan and National Collections**: $4,296.50
- **Other Income**:
  - Fairs & Festivals (net): $14,649.00
  - Checking Acct Interest: $19.47

**Total Operating Receipts**: $68,092.97

### Operating Disbursements

**Salaries**
- Priest: $9,060.03
- Lay Employees: $2,427.84

**Fringe Benefits**
- Priest: $9,060.03
- Lay Employees: $574.70

**Administrative Expenses**: $5,162.23

**Church Operating Expenses**: $26,013.34

**Rectory Operating Expenses**: $3,535.52

**Parish Center Operating Expenses**

**Religious Education**

**Diocesan and National Collections**: $4,895.50

**Committee Expenses**: $30.10

**Catholic School Assessments**: $1,255.00

**Other**:

**Total Operating Disbursements**: $52,974.26

**Increase (Decrease) in Operating Cash Balance**: $15,118.71
Capital Receipts  $3,370.21
Capital Expenditures  $31,214.99

Net change in Capital Accounts  ($27,844.78)

Cash on hand and in bank August 31, 2018:
Parish Checking Account(s)  $23,573.43
Parish Improvement Account(s)  $37,406.59
DEF Savings Account(s)  $74,601.35
Investments  

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due

Eastern Europe Collection (Paid 9/24/18)  $64.00

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2018  0

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Date 10/23/18

Reviewed: Finance Committee Chairperson (signature) Date 11/2/18

Pastor  10/31/2018
### Parish Budget
Fiscal Year 2018
September 1, 2017 - August 31, 2018

City: Otter River

**Parish: St. Martin's**

#### INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collections</td>
<td>$39,000.00</td>
</tr>
<tr>
<td>Holy Days Collections</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>Mass, Marriage, Funeral Stipends</td>
<td>$500.00</td>
</tr>
<tr>
<td>Candies &amp; Flowers</td>
<td>$500.00</td>
</tr>
<tr>
<td>Donations</td>
<td>$100.00</td>
</tr>
<tr>
<td>Fundraising activities income (net)</td>
<td>$12,000.00</td>
</tr>
</tbody>
</table>

**Total Projected Income**

$52,300.00

#### EXPENSES

**Church Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Organist - Salary &amp; Benefits</td>
<td>$3,200.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>$5,350.00</td>
</tr>
<tr>
<td>Altar Supplies</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>Budget incl. Insurance, Catholic Free Press</td>
<td>$5,300.00</td>
</tr>
<tr>
<td>Cathedrals</td>
<td>$4,400.00</td>
</tr>
<tr>
<td>Stipends</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

**Total Church Operating Expenses**

$23,550.00

**Rectory Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities</td>
<td>$3,200.00</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>$2,500.00</td>
</tr>
</tbody>
</table>

**Total Rectory Expenses**

$5,700.00

**General & Admin Expenses**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Religious education, assessments</td>
<td>$600.00</td>
</tr>
<tr>
<td>Priest Benefits</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>Office Supplies, postage</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Other General Expenses: Envelope printing, websites, etc**

$3,000.00

**General Expenses Total**

$16,900.00

**Debt Repayment**

$300.00

**Total Projected Expenses**

$46,450.00

**Increase/(Decrease) in Operating Cash Balance**

$5,850.00