

# Summary of Receipts and Disbursements

The following financial report reflects your fine sense of Stewardship. Not taking your generosity for granted, we have tried to be most prudent with expenditures like any family would. We are blessed to have a modest surplus at the moment as our protection against future rising costs, emergencies, and towards catching-up with ordinary wear and tear. As we all know, surpluses are often temporary so we are especially diligent in our spending, but never at the expense of advancing the spiritual life of our faith community. Once again, please know how much we appreciate your support. Of course, if you have any questions, please feel free to speak with us.

Fiscal Year ending August 31,

2018

2017

## Receipts

### Regular Receipts from Parish Sources:

Sunday Collections	\$ 929,060	\$ 938,239
Christmas & Easter Collections	124,117	120,439
Holiday Collections	22,017	23,430
Votive Shrines & Candles, Perquisites	36,308	46,350
Catechetical Income	243,270	244,140

<b>Total Regular Receipts</b>	<b>\$ 1,354,772</b>	<b>\$ 1,372,598</b>
-------------------------------	---------------------	---------------------

### Extraordinary & Other Receipts:

Fundraising	\$ 34,056	\$ 34,820
Donations	1,200	115,607
Archdiocesan rebate and Region Contribution	40,000	40,000
Restricted donations	562,157	150,955
Interest & Dividends	16,720	25,705
Unrealized Gains and Losses	56,264	20,823

<b>Total Extraordinary &amp; Other Receipts</b>	<b>\$ 710,397</b>	<b>\$ 387,910</b>
---	-------------------	-------------------

<b>Total Receipts</b>	<b>\$ 2,065,169*</b>	<b>\$ 1,760,508</b>
-----------------------	----------------------	---------------------

## Disbursements

Salary and Benefits (pension, medical, payroll taxes)	\$ 703,621	\$ 641,224
Religious Education Expenses (excluding salaries)	90,632	94,374
Office & Clerical Support Services	205,228	240,791
Chapel Expenses (missalettes, flowers, altar supplies, etc.)	117,227	83,979
Utilities; Repairs & Maintenance and other Plant Costs	240,850	168,266
Rectory Expenses (Household expenses)	37,127	39,529
Archdiocesan Assessment (Cathedraticum)	95,879	92,706
Regional School Support	118,473	118,473

<b>Total Disbursements</b>	<b>\$ 1,609,037*</b>	<b>\$ 1,479,342</b>
----------------------------	----------------------	---------------------

<b>Net (includes restricted funds)</b>	<b>\$ 456,132</b>	<b>\$ 281,166</b>
--	-------------------	-------------------

\*The income number and expense number include \$864,881 of amount paid in so far vs. \$236,249 expended so far on *Renew+Rebuild*.