

# 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. Thank you for all you do for Seton!*

Fiscal Year Ending August 31 <sup>st</sup>	2019	2018
<b>Receipts</b>		
<b>Regular Receipts from Parish Sources:</b>		
Sunday Collections	\$ 941,053	929,060
Christmas & Easter Collections	123,348	124,117
Holyday Collections	23,143	22,017
Votive Shrines & Candles, Perquisites	39,397	36,308
Catechetical Income	<u>210,323</u>	<u>243,270</u>
<b>Total Regular Receipts</b>	<b>\$ <u>1,337,264</u></b>	<b><u>1,354,772</u></b>
<b>Extraordinary &amp; Other Receipts:</b>		
Fundraising	\$ 14,452	34,056
Donations	3,150	1,200
Archdiocesan rebate and Region Contribution	40,000	40,000
Restricted donations	293,574	562,157
Interest & Dividends	19,651	16,720
Unrealized Gains and Losses	<u>38,395</u>	<u>56,264</u>
<b>Total Extraordinary &amp; Other Receipts</b>	<b>\$ <u>409,222</u></b>	<b><u>710,397</u></b>
<b>Total Receipts</b>	<b>\$ <u>1,746,486</u></b>	<b><u>2,065,169</u></b>
<b>Disbursements</b>		
Salary and Benefits (pension, medical, payroll taxes)	\$ 685,500	703,621
Religious Education Expenses (excluding salaries)	84,535	90,632
Office & Clerical Support Services	137,463	205,228
Chapel Expenses (missalettes, flowers, altar supplies, etc)	96,876	117,227
Utilities; Repairs & Maintenance and other Plant Costs	232,414	240,850
Rectory Expenses (Household expenses)	23,131	37,127
Archdiocesan Assessment (Cathedraticum)	90,314	95,879
Regional School Support	<u>118,473</u>	<u>118,473</u>
<b>Total Disbursements</b>	<b>\$ <u>1,468,706</u></b>	<b><u>1,609,037</u></b>
<b>Net</b>	<b>\$ <u><u>277,780</u></u></b>	<b><u><u>456,132</u></u></b>