

RESURRECTION OF THE LORD PARISH



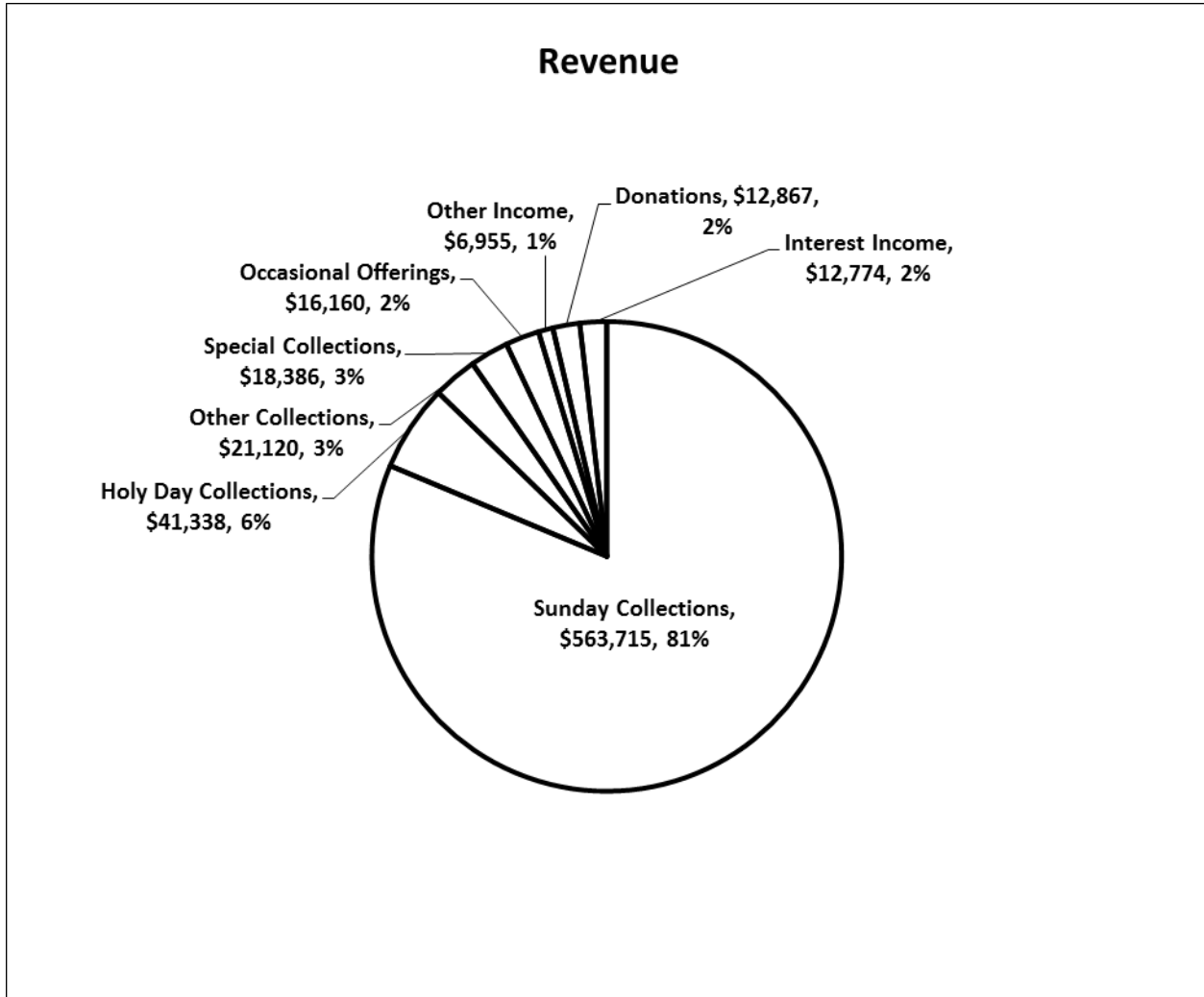
YEAR END FINANCIAL REPORT JULY 1, 2018 – JUNE 30, 2019

94-1260 Lumikula Street ♦ Waipahu, Hawaii 96797

PHONE (808) 676-4700 ♦ FAX (808) 676-4534

TOTAL RECEIPTS: JULY 1, 2018 – JUNE 30, 2019

\$693,315



REVENUE DESCRIPTION:

Sunday Collections: Sunday Envelope, Loose Collections and On-Line Giving.

Holy Day Collections: Easter, Christmas, Immaculate Conception, Assumption of the BVM and All Saint's Day.

Other Collections: Ash Wednesday, Thanksgiving, Initial Offering, New Year's, All Soul's Day, Misa DeGallo.

Special Collections: With Grateful Hearts Rebate and Christmas Appeal.

Occasional Offerings: Weddings, Baptisms, Funerals, Blessings and Mass Intentions.

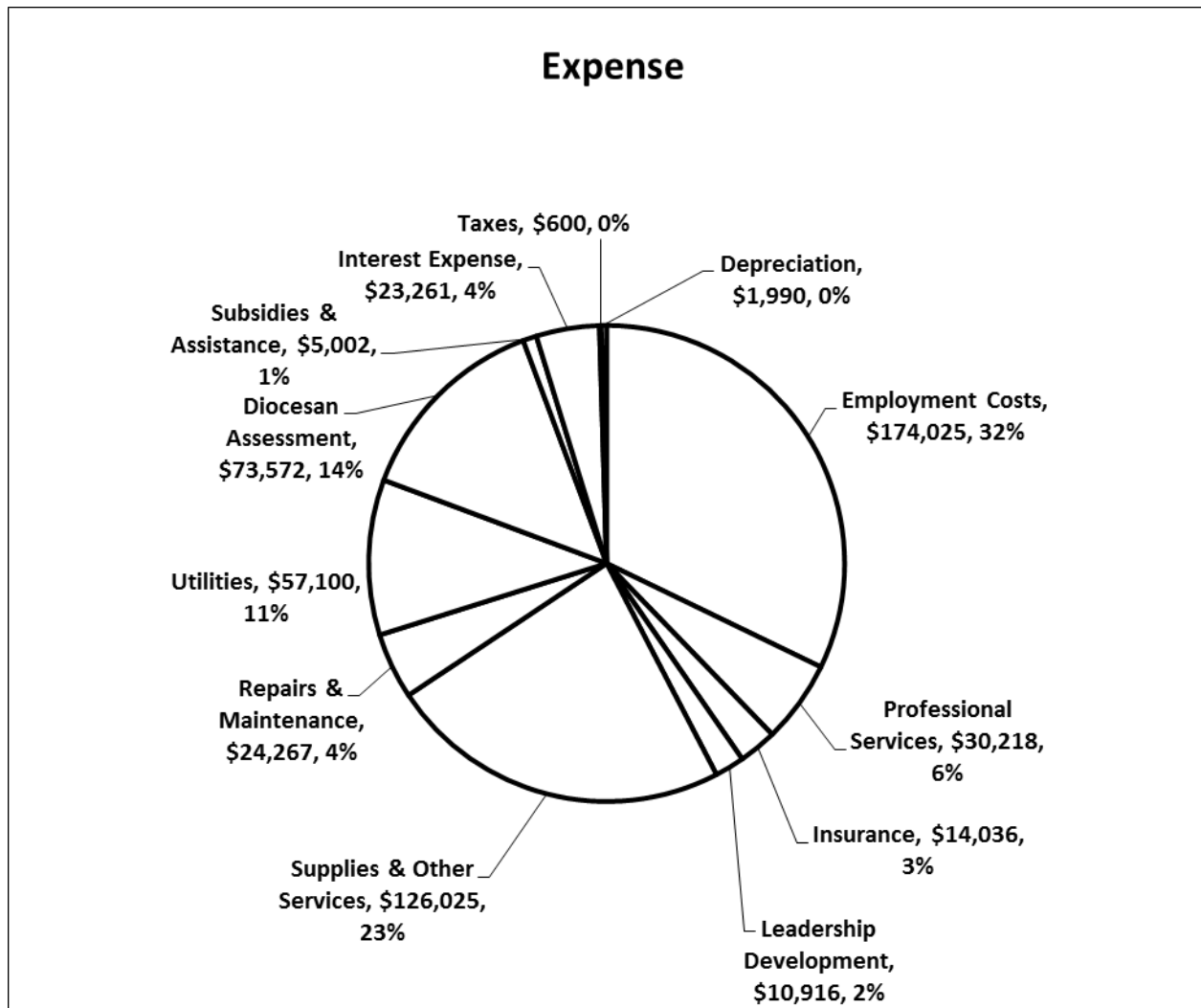
Other Income: Religious Education, Retreat/Workshop, Faith Formation/Golf Club/Women's Club Fees.

Donations: For Flowers, Fellowship, Events, Ministries, and Candles.

Interest Income: Interest Earned from Savings Account with the Diocese.

TOTAL EXPENDITURES: JULY 1, 2018 – JUNE 30, 2019

\$541,012



EXPENDITURES DESCRIPTION:

Employment Costs: Salaries/Wages, Benefits and Employer Taxes.

Professional Services: Audit Fees, Payroll Fees, Mass/Supply Stipends, HPD Services and Book Keeping Services.

Insurance: Property, Liability, Insurance Reserve and Vehicle.

Leadership Development: Continuing Education, Workshops/Retreats, Priest and Deacons Formation.

Supplies & Other Services: Office, Liturgical, Food/Kitchen, and Janitorial Supplies. Business, Hospitality/Appreciation and Committee Expenses.

Repairs and Maintenance: Buildings, Rectory, and Grounds.

Utilities: Telephone, Internet Service, Cable, Electric, and Water/Sewer.

Diocesan Assessment: Parish support to the Diocese.

Subsidies and Assistance: Charitable Contribution to Others and Social Ministry/Outreach.

Taxes: G.E. and Property Tax.

Depreciation: Building and Grounds and Piano.

Parish Financial Status: Actual to Budget				
	2018-2019	2018-2019	Variance	2019-2020
<u>Revenue</u>	Actual	Budget	Actual to Budget	Budget
Sunday Collections	\$ 563,715	\$ 469,000	\$ 94,715	\$ 556,000
Holy Day Collections	\$ 41,338	\$ 32,000	\$ 9,338	\$ 40,100
Other Collections	\$ 21,120	\$ 20,500	\$ 620	\$ 21,500
Special Collections	\$ 18,386	\$ 15,000	\$ 3,386	\$ 20,000
Occasional Offerings	\$ 16,160	\$ 14,450	\$ 1,710	\$ 13,900
Other Income	\$ 6,955	\$ 3,100	\$ 3,855	\$ 3,100
Donations	\$ 12,867	\$ 19,900	\$ (7,033)	\$ 17,500
Interest Income	\$ 12,774	\$ 5,000	\$ 7,774	\$ 2,000
Parish Center Res. Donations	\$ -	\$ -	\$ -	\$ 201,600
Total Revenue	\$ 693,315	\$ 578,950	\$ 114,365	\$ 875,700
Expenditure				
Employment Costs	\$ 174,025	\$ 176,650	\$ (2,625)	\$ 174,150
Professional Services	\$ 30,218	\$ 33,000	\$ (2,782)	\$ 32,500
Insurance	\$ 14,036	\$ 15,900	\$ (1,864)	\$ 14,900
Leadership Development	\$ 10,916	\$ 15,050	\$ (4,134)	\$ 12,900
Supplies & Other Services	\$ 126,025	\$ 109,750	\$ 16,275	\$ 107,950
Repairs & Maintenance	\$ 24,267	\$ 29,000	\$ (4,733)	\$ 35,000
Utilities	\$ 57,100	\$ 49,200	\$ 7,900	\$ 70,200
Diocesan Assessment	\$ 73,572	\$ 73,300	\$ 272	\$ 113,124
Subsidies & Assistance	\$ 5,002	\$ 5,000	\$ 2	\$ 5,000
Interest Expense	\$ 23,261	\$ 24,500	\$ (1,239)	\$ 226,100
Taxes	\$ 600	\$ 1,700	\$ (1,100)	\$ 1,700
Depreciation	\$ 1,990	\$ 28,400	\$ (26,410)	\$ 28,400
Total Expense	\$ 541,012	\$ 561,450	\$ (20,438)	\$ 821,924
Operating Income	\$ 152,303	\$ 17,500	\$ 134,803	\$ 53,776
Restricted Donations:				
New Building Fund Donations	\$ 79,453	\$ 70,000	\$ 9,453	\$ 70,000
Grace Upon Grace Pledges	\$ 460,421	\$ 450,000	\$ 10,421	\$ 400,000
Diocesan 2nd Collections	2015-2016	2016-2017	2017-2018	2018-2019
Augustine Educational Foundation	\$ 477.00	\$ 402.00	\$ 465.00	\$ 591.00
Black & Indian Missions	\$ 641.00	\$ 416.00	\$ 351.00	\$ 374.00
Catholic Campaign for Human Dev't	\$ 764.00	\$ 613.00	\$ 751.00	\$ 752.00
Catholic Charities	\$ 1,425.50	\$ 1,888.00	\$ 962.00	\$ 2,538.00
Catholic Communication Campaign	\$ 441.00	\$ 469.00	\$ 554.50	\$ 508.00
Catholic Relief Services	\$ 54.00	\$ 670.00	\$ 1,172.00	\$ 1,189.00
Catholic University	\$ 663.00	\$ 589.00	\$ 387.00	\$ 482.00
Latin America	\$ 692.00	\$ 677.00	\$ 326.00	\$ 374.00
Holy Father (Peter's Pence)	\$ 573.00	\$ 385.00	\$ 485.00	\$ 526.00
Holy Land (Good Friday)	\$ 3,341.00	\$ 2,628.00	\$ 460.00	\$ 3,491.00
Rice Bowl (Holy Thursday)	\$ 5,864.38	\$ 5,370.00	\$ 5,249.60	\$ 4,067.00
Religious Retirement	\$ 903.00	\$ 1,126.00	\$ 531.00	\$ 878.00
Seminarian Educational Fund	\$ 1,282.00	\$ 715.00	\$ 1,520.00	\$ 2,368.00
Propagation of the Faith	\$ 750.00	\$ 708.00	\$ 586.00	\$ 484.00
Totals	\$ 17,870.88	\$ 16,656.00	\$ 13,800.10	\$ 18,622.00