

Our Lady of Perpetual Help

2017-18 INCOME SUMMARY

Offertory	\$	600,577.77
Parish School Of Religion & Youth	\$	39,678.98
Cemetery	\$	29,550.00
Annual Appeal Rebate	\$	18,517.28
Other Income	\$	16,048.69
Interest Income	\$	12,837.05
Donations	\$	10,520.25
Endowments	\$	8,884.58
Bequest	\$	8,928.57
TOTAL	\$	745,543.17

2017-2018 Expense Summary

Salaries and Benefits	\$	301,690.29
Facilities	\$	106,446.27
Archdiocesan Support	\$	106,564.36
Liturgy/Music and Evangelization	\$	48,837.20
Administrative	\$	39,460.73
Rel. Ed. Child/Youth/ Adult	\$	34,133.47
Cemetery	\$	18,623.50
Rectory	\$	6,070.38
Total Expense	\$	661,826.20
Net:	\$	83,716.97

2017-18 Assets

Checking - Church Operating	\$	136,164.32
Checking - MG Cemetery	\$	23,268.94
Savings	\$	575,761.62
Building Fund	\$	99,291.18
Cemetery Savings	\$	91,400.18
Capital Campaign	\$	6,240.32
Cemetery Charity	\$	7,717.87
Endowment	\$	27,396.78
OLMG Perpetual Care Fund	\$	83,625.12
Land - Beneficial Interest in Trust	\$	36,678.28
Building	\$	1,084,001.00
Furnishings & Equipment	\$	90,527.37
Total Assets:	\$	2,262,072.98

