

# Saint Catherine Labouré Financial Position

as of 06/30/2019

## **Fiscal Year, 2018-2019**

### **July 1, 2018 – June 30, 2019**

Operating Revenue.....	\$340,003
Offertory & other collections	
 Operating Expense.....	 - <u>\$160,878</u>
Liturgy, Religious Education, Administration, Facilities, Rectory, Archdiocesan Support	
 Net Income.....	 \$179,125

### **End of Fiscal Year, June 30, 2018**

Checking Account Balance.....	\$37,040
 Savings Held at the Archdiocese.....	 \$74,153
For future Capital Improvements	
 Endowment.....	 \$25,096
  Total Debt Paid to the Archdiocese.....	  190,764
To retire loan for 180 Elrod Rd. (church)	