

**St. Clement Catholic Church**  
**Income Statement**  
**For Fiscal Year Ended June 30, 2018**

	<u>Current Year</u>	<u>Prior Year</u>
<b>Revenue</b>		
Main Offertory	\$ 426,185.28	\$ 392,885.05
Building Fund	24,011.01	25,214.00
Capital Campaign	5,161.00	8,608.00
Interest Income	424.49	809.12
Annual Appeal Refund	48,069.87	46,866.29
Donations	4,681.06	12,840.00
Other Income	69,683.28	41,101.97
<b>Total Revenue</b>	<u><u>\$ 578,215.99</u></u>	<u><u>\$ 528,324.43</u></u>
<b>Expenditures</b>		
Liturgy	\$ 25,794.16	\$ 27,695.93
Music Ministry	26,506.78	19,723.07
Religious Education	13,476.99	11,396.27
Employee Expense	259,653.03	238,223.59
Administration	41,755.30	38,380.14
Facility	61,417.07	65,857.32
Rent to trailers	13,674.31	16,840.00
Rectory	30,261.59	20,044.03
Archdiocese Assessments	80,253.34	65,725.10
<b>Total Expenditures</b>	<u><u>\$ 552,792.57</u></u>	<u><u>\$ 503,885.45</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 25,423.42</u></u>	<u><u>\$ 24,438.98</u></u>
<b>Cash on Hand</b>	\$ 56,511.55	\$ 37,831.94
<b>Balance on Loans</b>	\$ 0.00	\$ 68,816.47

**St. Clement Catholic Church**  
**Estado de Resultados**  
**Por el Año Fiscal Terminado el 30 de Junio del 2018**

	<b>Año Actual</b>	<b>Año Anterior</b>
<b>Ingresos</b>		
Ofrenda Principal	\$ 426,185.28	\$ 392,885.05
Fondo de Mantenimiento	24,011.01	25,214.00
Campaña Capital	5,161.00	8,608.00
Ingresos de Intereses	424.49	809.12
Reembolso de Campaña Anual	48,069.87	46,866.29
Donaciones	4,681.06	12,840.00
Otros Ingresos	69,683.28	41,101.97
<b>Total de Ingresos</b>	<b><u>\$ 578,215.99</u></b>	<b><u>\$ 528,324.43</u></b>
<b>Gastos</b>		
Liturgia	\$ 25,794.16	\$ 27,695.93
Ministro de Música	26,506.78	19,723.07
Educación Religiosa	13,476.99	11,396.27
Gastos de Empleados	259,653.03	238,223.59
Administración	41,755.30	38,380.14
Instalaciones	61,417.07	65,857.32
Alquiler de Remolques	13,674.31	16,840.00
Rectoría	30,261.59	20,044.03
Evaluaciones de la Arquidiócesis	80,253.34	65,725.10
<b>Total de Gastos</b>	<b><u>\$ 552,792.57</u></b>	<b><u>\$ 503,885.45</u></b>
<b>Ingresos (Perdida) Neta</b>	<b><u>\$ 25,423.42</u></b>	<b><u>\$ 24,438.98</u></b>
<b>Efectivo Disponible</b>	<b>\$ 56,111.55</b>	<b>\$ 37,831.94</b>
<b>Balance en Prestamos</b>	<b>\$ 0.00</b>	<b>\$ 68,816.47</b>