

**St. James Catholic Church
Annual Financial Report
For the Twelve Months Ending June 30, 2019**

| | | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> | Budget <u>2020</u> |
|------------------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------|
| Church Operating Revenue | | | | |
| | Main Offertory Collections | 207,108 | 221,336 | 209,211 |
| | Archbishop's Annual Appeal Refund | 11,045 | 8,235 | 5,000 |
| | Religious Education | 30 | 995 | 233 |
| | Other Income | 3,482 | 5,029 | 6,358 |
| Total Operating Revenue | | \$ 221,665 | \$ 235,595 | \$ 220,802 |
| Church Operating Expenses | | | | |
| | Archdiocesan Support | 19,995 | 18,281 | 18,920 |
| | Church Social Activities | 1,263 | 1,604 | 1,677 |
| | Church Repairs & Maintenance | 16,597 | 27,332 | 15,449 |
| | Insurance | 6,312 | 7,280 | 6,852 |
| | Personnel Wages & Benefits | 127,291 | 131,082 | 131,239 |
| | Priest Housing | 9,679 | 12,506 | 9,036 |
| | Religious Education & Youth | 2,008 | 3,089 | 3,311 |
| | Supplies | 11,698 | 11,963 | 12,000 |
| | Utilities - Parish | 14,468 | 15,422 | 16,764 |
| | Other Expense | 6,999 | 4,344 | 4,500 |
| Total Operating Expense | | \$ 216,310 | \$ 232,903 | \$ 219,748 |
| Operating Surplus / Deficit | | \$ 5,355 | \$ 2,692 | \$ 1,054 |
| Other Revenue | | | | |
| | Special Donations | 2,300 | - | - |
| | Fundraiser (Spaghetti Dinner) | 2,300 | - | - |
| | Unplanned Endowment Grant | 5,000 | 6,574 | - |
| Other Expense | | | | |
| | One time expenses | 2,300 | - | - |
| | | - | - | - |
| Net Surplus / Deficit | | \$ 12,655 | \$ 9,266 | \$ 1,054 |

Please direct questions you may have regarding this report to a member of the Parish

Finance Council. Members include:

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