

ST. MARY'S CATHOLIC CHURCH

PARISH ANNUAL FINANCIAL REPORT
OF REVENUE/EXPENSE FISCAL 2017-2018

CHURCH OPERATING REVENUE

	Budget	Actual	Budget	Actual
	2016-2017	2016-2017	2017-2018	2017-2018
Sunday/Holy Day Offertory	\$ 898,000.00	\$ 941,497.00	\$ 960,835.00	\$ 954,813.00
Bldg Maintenance income	\$ 63,000.00	\$ 79,623.00	\$ 73,500.00	\$ 73,005.00
School of Religion Income	\$ 19,300.00	\$ 22,940.00	\$ 19,965.00	\$ 19,841.00
GA Bulletin Income	\$ 2,500.00	\$ 1,836.00	\$ 2,000.00	\$ 2,839.00
Interest Income	\$ 3,500.00	\$ 1,912.00	\$ 1,700.00	\$ 2,705.00
Endowment Gains/Contribution	\$ 2,700.00	\$ 44,353.00	\$ 8,000.00	\$ 9,899.00
Bequests/ Memorials	\$ 2,800.00	\$ 1,253.00	\$ 1,500.00	\$ 1,445.00
Annual Appeal Refund		\$ 8,298.00	\$ -	\$ 18,827.00
Other Income	\$ 10,500.00	\$ 3,726.00	\$ 5,000.00	\$ 4,906.00
Columbarium/Cemetery	\$ 10,000.00	\$ 34,230.00	\$ 10,500.00	\$ 19,277.00
TOTAL OPERATIONAL INCOME	\$ 1,020,300.00	\$ 1,139,668.00	\$ 1,083,000.00	\$ 1,107,557.00
Charity * non assessed INCOME	\$ 61,000.00	\$ 59,897.00	\$ 61,000.00	\$ 62,995.00
Outreach/Charity EXPENSE	\$ 70,750.00	\$ 64,143.00	\$ 61,000.00	\$ 53,290.00
*Additional non assessed income				
CAPITAL CAMPAIGN -CARWASH			\$ -	\$ 96,414.00

CHURCH OPERATING EXPENSE

	Budget	Actual	Budget	Actual
	2016-2017	2016-2017	2017-2018	2017-2018
Salaries & Benefits	\$ 484,060.00	\$ 465,376.00	\$ 550,996.00	\$ 556,888.00
Sunday Mass Assistance, travel,lodging	\$ 22,400.00	\$ 8,613.00	\$ 6,100.00	\$ 3,541.00
Utilities	\$ 51,330.00	\$ 49,193.00	\$ 59,073.00	\$ 54,387.00
Plant Operations	\$ 47,745.00	\$ 52,345.00	\$ 69,330.00	\$ 52,411.00
General Operations	\$ 55,365.00	\$ 60,071.00	\$ 78,165.00	\$ 69,133.00
School of Religion	\$ 30,980.00	\$ 24,874.00	\$ 18,775.00	\$ 19,248.00
Church/Liturgical/Music	\$ 25,000.00	\$ 26,731.00	\$ 24,100.00	\$ 21,936.00
Property,Casualty & Auto Insurance	\$ 35,297.00	\$ 34,603.00	\$ 35,297.00	\$ 32,673.00
Capital Improvements	\$ 14,141.00	\$ 4,635.00	\$ 30,000.00	\$ 16,588.00
Archdiocesan Assessments	\$ 202,310.00	\$ 202,265.00	\$ 209,113.00	\$ 209,113.00
GA Bulletin Expense	\$ 3,934.00	\$ 3,934.00	\$ 4,500.00	\$ 3,836.00
Annual Appeal Shortfall			\$ -	\$ -
Columbarium/Cemetery	\$ 5,000.00	\$ 1,329.00	\$ 2,700.00	\$ 1,545.00
TOTAL EXPENSES	\$ 977,562.00	\$ 922,283.00	\$ 1,083,777.00	\$ 1,014,645.00

PARISH CASH SUMMARY

Cash & Investments		Actual 2017	
Operating Account		\$ 159,460.00	\$ 158,104.00
Charity Account		\$ 9,556.00	\$ 8,338.00
Memorial Garden		\$ 39,315.00	\$ 23,128.00
D&L Archdiocesan Acct		\$ 90,310.00	\$ 142,368.00
D&L Car Wash Arch Acct			\$ 96,820.00
D&L Memorial Arch Acct			\$ 35,186.00
Petty Cash Acct		\$ 500.00	\$ 500.00
RESTRICTED FUNDS			
NG Catholic Foundation Restricted		\$ 15,144.00	\$ 18,650.00
NG Cath Foundation Mem Garden		\$ 75,275.00	\$ 82,473.00
TOTAL CASH & INVESTMENTS		\$ 329,560.00	\$ 565,568.00