

ST. STEPHEN THE MARTYR CATHOLIC CHURCH

Parish Annual Financial Report Fiscal Year ending June 30, 2018 and June 30, 2019

CHURCH OPERATING REVENUE	<u>FYE 6/30/2018</u>	<u>FYE 6/30/2019</u>
Offertory and Other Donations	640,526	658,350
Building and Property Maintenance Fund	329,302	333,483
Interest on Emergency Acct.	1,577	5,229
Parish School of Religion	4,035	5,890
Fall Festival	1,250	550
Altar Flowers/Bequests	18,280	9,692
Endowment (Restricted)	3,014	2,285
Other Income	3,546	2,299
Archbishop Annual Appeal Refund	<u>23,826</u>	<u>16,573</u>
TOTAL	1,025,356	1,034,351

CHURCH OPERATING EXPENSE

Liturgy	36,922	39,313
Parish School of Religion	102,258	86,334
Administration and General	214,998	226,345
Facilities	120,556	138,516
Rectory	54,456	67,840
Music	6,499	8,931
Archdiocese Support	78,118	77,886
School Subsidy	<u>40,340</u>	<u>33,163</u>
TOTAL	654,147	678,328

Total Revenue	1,025,356	1,034,351
Total Expenditures	654,147	678,328
Net Revenue over Expense	371,209	356,023

Debt Service 0

Registered Families 533 562