

ST. TORIBIO ROMO'S CATHOLIC CHURCH

PARISH FINANCIAL REPORT - FOR YEAR END JUNE 2018

REVENUE

<i>OFFERTORY</i>	\$ 108,281
<i>BUILDING FUND</i>	97,024
<i>SCHOOL OF RELIGION</i>	14,290
<i>OTHER INCOME</i>	12,433

<i>TOTAL INCOME</i>	\$ 232,028

OPERATING EXPENSES

<i>PRIESTS SALARIES & BENEFITS</i>	\$ 65,000
<i>ADMINISTRATIVE SALARIES</i>	20,614
<i>UTILITIES</i>	33,954
<i>GENERAL ADMIN & OPERATING EXPENSES</i>	53,980
<i>LEASE OF BLDG. (ARCHDIOCESE)</i>	39,600
<i>CAPITAL IMPROVEMENTS</i>	79,880
<i>ARCHDIOCESE ASSESSMENT</i>	7,365

<i>TOTAL EXPENSES</i>	\$ 300,393

St Toribio Romo Mission

Statement of Activities

June 2018

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General						
4010.000.00.00.00P Offerory Main	9,750.84	9,250.00	97,511.42	111,000.00	111,000.00	117,347.71
4013.000.00.00.00P Offerory - Online Giving	1,092.00	0.00	10,769.70	0.00	0.00	0.00
4050.000.00.00.00P Interest Income (D&L Sav	3.85	0.00	11.34	0.00	0.00	0.00
4152.000.00.00.00P Other- Flowers	0.00	0.00	679.00	0.00	0.00	0.00
4300.000.00.00.00P Building Fund	8,786.55	8,550.00	97,024.25	102,600.00	102,600.00	33,624.93
4320.000.00.00.00P School of Religion Income	0.00	1,166.67	14,289.40	14,000.00	14,000.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	880.24	0.00	880.24	0.00	0.00	1,353.11
4731.000.00.00.00P Endowment Contributions/	225.22	0.00	225.22	0.00	0.00	180.62
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	5,000.00	0.00	0.00	5,000.00
4010.000.00.06.00P Offerory-Prayer Group	0.00	583.33	3,705.00	7,000.00	7,000.00	6,038.00
4025.000.01.00.00P Other - Growth Fund	0.00	0.00	6.00	0.00	0.00	0.00
4152.000.01.00.00P Income - Food Sale	120.00	0.00	1,927.14	0.00	0.00	10,939.00
General Totals:	20,858.70	19,550.00	232,028.71	234,600.00	234,600.00	174,483.37
Administrative & General						
4030.007.00.00.00P Donations	0.00	0.00	0.00	0.00	0.00	4,500.00
Income Totals:	20,858.70	19,550.00	232,028.71	234,600.00	234,600.00	178,983.37
Expense						
Liturgy						
5010.001.00.00.00P Priest Salaries	5,416.63	5,416.67	65,000.00	65,000.00	65,000.00	48,000.00
5105.001.00.00.00P Supplies Expense	377.00	416.67	5,237.66	5,000.00	5,000.00	3,105.44
5355.001.00.00.00P Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
5700.001.07.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Liturgy Totals:	5,793.63	5,833.34	70,237.66	70,000.00	70,000.00	51,105.44
Religious Education						
5030.003.00.00.00P Lay Salaries	780.00	708.33	7,732.50	8,500.00	8,500.00	0.00
5050.003.00.00.00P Benefits - Social Security	28.37	0.00	363.19	0.00	0.00	0.00
5055.003.00.00.00P Benefits - Medicare	6.63	0.00	84.94	0.00	0.00	0.00
5105.003.00.00.00P Supplies Expense	77.00	250.00	1,016.01	3,000.00	3,000.00	0.00
5110.003.00.00.00P Books & Publications	0.00	458.33	7,417.35	5,500.00	5,500.00	0.00
1 Volunteer Screening	0.00	0.00	0.00	0.00	0.00	0.00
5700.003.00.00.00P Miscellaneous Expenses	220.56	208.33	592.45	2,500.00	2,500.00	0.00
Religious Education Totals:	1,112.56	1,624.99	17,206.44	19,500.00	19,500.00	0.00
Administrative & General						
5030.007.00.00.00P Lay Salaries	1,230.00	500.00	8,310.00	6,000.00	6,000.00	0.00
5040.007.00.00.00P Contract/Professional Serv	151.45	0.00	489.42	0.00	0.00	0.00
5050.007.00.00.00P Benefits - Social Security	76.27	0.00	500.35	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5055.007.00.00.00P Benefits - Medicare	17.84	0.00	117.02	0.00	0.00	0.00
5105.007.00.00.00P Supplies Expense	7.49	416.67	7,943.99	5,000.00	5,000.00	4,492.36
5270.007.00.00.00P Advertising	7.86	20.83	58.93	250.00	250.00	0.00
5356.007.00.00.00P Online Giving Fees	62.15	0.00	206.10	0.00	0.00	0.00
5358.007.00.00.00P Endowment/Foundation A	150.40	0.00	150.40	0.00	0.00	135.72
5365.007.00.00.00P Consulting Services	3,619.22	0.00	6,335.90	0.00	0.00	0.00
5415.007.00.00.00P Software License Agreem	0.00	0.00	300.00	0.00	0.00	0.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	416.67	928.00	5,000.00	5,000.00	0.00
5535.007.00.00.00P Utilities - Telephone	239.32	208.33	2,807.65	2,500.00	2,500.00	1,845.26
5700.007.00.00.00P Miscellaneous Expenses	(3,104.46)	208.33	3,230.96	2,500.00	2,500.00	1,164.88
Administrative & General Totals:	2,457.54	1,770.83	31,378.72	21,250.00	21,250.00	7,638.22
Facilities						
5030.008.00.00.00P Lay Salaries	738.00	291.67	3,306.00	3,500.00	3,500.00	0.00
5040.008.00.00.00P Contract/Professional Serv	343.75	833.33	11,189.03	10,000.00	10,000.00	7,258.50
5050.008.00.00.00P Benefits - Social Security	14.14	0.00	162.94	0.00	0.00	0.00
5055.008.00.00.00P Benefits - Medicare	3.31	0.00	38.11	0.00	0.00	0.00
5105.008.00.00.00P Supplies Expense	116.63	416.67	3,492.58	5,000.00	5,000.00	5,077.06
5200.008.00.00.00P Leases & Rentals	3,300.00	3,300.00	39,600.00	39,600.00	39,600.00	42,930.00
5500.008.00.00.00P Utilities - Electricity	1,594.00	1,500.00	20,458.00	18,000.00	18,000.00	16,475.00
5510.008.00.00.00P Utilities - Gas	243.15	583.33	7,083.87	7,000.00	7,000.00	5,707.86
5525.008.00.00.00P Utilities - Water & Sewer	112.85	125.00	1,098.90	1,500.00	1,500.00	1,296.05
5530.008.00.00.00P Utilities - Trash Removal	119.75	275.00	2,505.79	3,300.00	3,300.00	3,278.71
5660.008.00.00.00P Capital Improvements	4,675.90	0.00	79,880.04	0.00	0.00	19,656.51
5700.008.00.00.00P Miscellaneous Expenses	400.00	416.67	5,401.63	5,000.00	5,000.00	9,636.28
Facilities Totals:	11,661.48	7,741.67	174,216.89	92,900.00	92,900.00	111,315.97
Archdiocese Support						
5850.010.00.00.00P Archdiocesan Assessment	613.72	613.67	7,364.64	7,364.00	7,364.00	0.00
Expense Totals:	21,638.93	17,584.50	300,404.35	211,014.00	211,014.00	170,059.63
Income - Expense:	(780.23)	1,965.50	(68,375.64)	23,586.00	23,586.00	8,923.74