

FINANCIAL REPORT
FISCAL YEAR 2017 - 2018

6/30/17

6/30/18

ORDINARY RECEIPTS

Weekly Collections	\$458,333.32	\$465,119.92
Gifts and Bequest Unrestricted	-0-	-0-
Winter/Spring Collections	27,043.00	27,673.00
Annual Parish Appeal	-0-	-0-
Building Fund	336,214.27 (Renovations)	70,073.00 (Parking Lot)
Christmas Collection	19,445.00	12,995.00
Organ Fund and Restricted Gifts	8,788.00	-0-
Faith Formation Collection	3,482.00	3,285.00
Diocesan and National collections	141,798.50	103,977.77
Other (Note A)	42,727.77	24,281.47
TOTAL RECEIPTS	<u>\$1,037,831.86</u>	<u>\$ 707,405.16</u>

EXPENSES

Administration Expenses	\$ 100,503.84	\$ 114,149.26
Church and Liturgical Expenses	76,384.99	68,494.94
Residence Expenses	41,419.55	54,550.91
School Subsidy	2,100.00	1,200.00
Faith Formation	40,799.98	44,736.37
Operation and Maintenance	99,519.44	89,779.86
Fixed Charges	107,704.19	102,849.99
Diocesan Assessment (Note H)	83,013.00	80,806.00
Capital Expenses	895,084.19	91,457.49
Parish Center	43,283.45	16,960.97
Diocesan and National Collection	139,472.50	101,981.77
TOTAL EXPENSES	<u>\$1,629,285.13</u>	<u>\$ 766,967.56</u>