

STATEMENT OF REVENUES & EXPENDITURES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

<u>REVENUES</u>	2016/2017	2017/2018	
Sunday Collections	\$ 101,861.01	\$ 91,002.00	
Christmas & Easter	\$ 11,731.00	\$ 9,466.00	
All Other Parish Collections	\$ 3,947.00	\$ 4,475.00	
Votive Shrines	\$ 9,468.00	\$ 6,448.00	
The Tablet	\$ 278.00	\$ 96.00	
Interest Income	\$ 1,165.92	\$ 1,464.75	
Rental Income (1)	\$ 626,020.75	\$ 633,943.52	(1) School/Convent/T-mobile Tower/SCO
Clergy Fund	\$ 5,009.00	\$ 3,850.00	
Religious Education Programs(2)	\$ 4,513.00	\$ 4,277.00	(2) Youth/Community/RCIA/Marriage/Baptism
Donations/Bequests	\$ 49,495.00	\$ 1,325.00	
Extraordinary Revenue		\$ 128,741.78	Donations/Generations of Faith
Annual Catholic Appeal		\$ 32,217.00	
TOTAL REVENUES	\$ 853,887.68	\$ 927,902.55	
<u>EXPENDITURES:</u>			
Clergy Salary	\$ 43,764.85	\$ 30,751.21	
Household Salary	\$ 16,904.79	\$ 15,460.68	
Clerical Salaries	\$ 48,518.81	\$ 39,704.57	
Plant Operations/ Maintenance	\$ 40,195.40	\$ 34,750.24	
Salary Religious Education	\$ 12,484.72	\$ 12,290.01	
Extra Priests	\$ 6,985.00	\$ 3,695.00	
Salary Organist/Choir	\$ 69,300.00	\$ 70,659.90	
Food/Laundry/Supplies	\$ 23,287.71	\$ 24,861.60	
Priests Medical Insurance	\$ 28,979.14	\$ 24,940.32	
Lay Employee Medical Insurance	\$ 49,971.46	\$ 44,541.21	
Payroll Taxes (FICA)			
Telephone	\$ 9,195.37	\$ 8,495.79	
Office Printing & Office Expenses (3)	\$ 10,964.77	\$ 22,080.36	(3) bulletin printing & office supplies
Accountant Fees (Mark Keller)	\$ 5,075.00	\$ 4,925.00	
Professional Fees	\$ 1,717.00	\$ 1,400.00	

Religious Ed Expenses	\$ 7,523.59	\$ 4,044.67	
Youth Program Expenses	\$ 35,596.51	\$ 30,103.06	
Adult Programs (4)	\$ 17,283.14	\$ 56,443.65	(4) Feast Day/Fun Day/Christmas/Talks/ Trips
Miscellaneous Programs			
Altar Supplies	\$ 6,762.88	\$ 27,753.94	
Choir/Books/Pamphlets/News	\$ 11,572.76	\$ 3,103.38	
The Tablet	\$ 5,350.40	\$ 5,809.80	
7500 Heating Fuel/Gas (5)	\$ 8,815.18	\$ 14,524.25	(5) School/Convent/Church/Rectory
Electricity/Water (6)	\$ 25,340.24	\$ 8,151.77	(6) School/Convent/Church/Rectory
Building Contracted Svcs	\$ 2,340.00	\$ 11,350.00	
Repairs (7)	\$ 18,276.66	\$ 15,432.26	(7) Church/Rectory/Convent
Global Lease Permits (8)	\$ 41,187.53	\$ 15,465.41	(8) Permits to use the school building
Donations Other	\$ 300.00	\$ 22,338.00	
Insurance	\$ 43,156.71	\$ 47,392.12	
Interest in Loans	\$ 1,450.25	\$ 27,410.71	
Miscellaneous	\$ 11,549.36	\$ 9,885.95	
Diocesan Assessment	\$ 12,000.00	\$ 10,700.00	
St Elizabeth Seton Trust	\$ 89,529.00	\$ 88,760.00	
Major Repairs (Church)	\$ 98,219.82	\$ 2,151.37	
Major Repairs (rectory)	\$ 36,125.00	\$ 5,924.77	
Furniture & Equipment	\$ 4,596.71	\$ 22,670.58	
Rocklyn Lease Fee		\$ 350.00	
Taxes		\$ 5.85	
New Parking Lot		\$ 1,074,701.85	
TOTAL EXPENSES	\$ 844,319.76	\$ 1,843,029.28	
DEFICIT /EXCESS OF REVENUES OVER EXPENDI	\$ (6,143.98)	\$ (915,126.73)	

