

ANNUAL REPORT

July 1, 2018 - June 30, 2019

REVENUE

Offertory -Weekly	\$ 141,976
Monthly Collections	8,879
Christmas & Holy Days	5,837
Special Collections - Fuel	7,131
Interest	136
Fund Raising (Fellowship)	114
Stole Fees & Mass Stipends	2,280
Religious Ed Fees	2,190
Flower Donations	2,455
Candles & Votives	1,803
Book Racks	-
Donations For Charity	2,056
Memorial Donations	-
Fellowship Circle & Prayer Line	383

TOTAL REVENUE \$ 175,240

ORDINARY EXPENSES

Liturgical	\$ 7,550
Education	2,753
Food & Household Exp	10,740
Fuel	16,059
Electricity	9,955
Phone / Internet	4,112
Supplies	4,502
Repairs & Maintenance	14,187
Furnishing / Equipt	2,558
Insurance	32,271
Transportation	6,840
Donations For Charity	410
Cathedraticum Payments	15,549
Parochial School Subsidy	-
Salaries & Payroll Taxes	72,572
Compensation Extra Priests	2,500

TOTAL EXPENSES \$ 202,558

NET ORDINARY INCOME \$ (27,318)

Extraordinary Memorial Donations	-
Interest on Debt	(477)
Major Repairs	-

NET INCOME \$ (27,795)

ASSETS

Checking/Investment Accounts	\$ 81,825
Accounts Receivable	-

TOTAL ASSETS \$ 81,825

LIABILITIES

Loan From Diocese	\$ 10,400
Obligations - World Charities	-
Equity	71,425

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