

I. ANNUAL FINANCIAL REPORT: RECEIPTS AND DISBURSEMENTS

(1) Line No.	(3) ACCOUNT DESCRIPTION	Jul 2017-Jun 2018 ACTUAL AMOUNT	2017-2018 BUDGET AMOUNT
A. CHURCH OPERATING RECEIPTS			
1	Sunday and Holyday Collections	262,208.00	276,900.00
2	Christmas and Easter Collections	50,484.00	45,700.00
3	Other Church Collections	3,637.00	4,050.00
4	Other Church Income - Gross (candles, votive lights, religious articles, pamphlets, etc.)	13,907.51	14,725.00
5	Parish Societies	2,607.26	1,400.00
6	Bequests, Gifts, Etc.	22,755.00	4,000.00
7	Interest, Dividends and Gains/Losses	40,202.02	29,000.00
8	Rentals and Other Miscellaneous Income - Gross	12,375.00	3,900.00
9	Gas/Oil Royalties		
10	Designated Collections		
11	Parish Partnership through Mission / CRS Office	6,189.00	4,000.00
11	Other Designated Collections	15,893.00	11,600.00
12	Parish Activities: (net)		
13	Bingo		
13	Festival	0.00	0.00
14	Other Parish Functions	0.00	0.00
15	Building Fund and Debt Reduction	148,493.40	31,470.00
16	Bishop's Appeal / Capital Campaign Rebate	4,456.10	0.00
17	A. TOTAL	583,207.29	426,745.00
B. SCHOOL OPERATING RECEIPTS			
18	Receipts (excluding tuition)	330,589.29	299,350.00
19	Tuition	426,718.83	388,500.00
20	B. TOTAL	757,308.12	687,850.00
21	TOTAL OPERATING RECEIPTS (A + B)	1,340,515.41	1,114,595.00
C. CHURCH NON-OPERATING RECEIPTS			
22	Diocesan Subsidy (to the parish)		
23	Sale of Property		
24	Monies Borrowed		
25	Payments Received on Loans		
26	** Unrealized Profit/Loss on Investments	(6,006.81)	35,000.00
27	Insurance Claim Monies	0.00	0.00
28	C. TOTAL	(6,006.81)	35,000.00
D. SCHOOL NON-OPERATING RECEIPTS			
29	** Diocesan Subsidy (to the school)	21,404.68	25,000.00
30	Lumen Christi Lease Income	0.00	0.00
31	D. TOTAL	21,404.68	25,000.00
32	TOTAL NON-OPERATING RECEIPTS (C + D)	15,397.87	60,000.00
33	TOTAL RECEIPTS (Lines 21 + 32)	1,355,913.28	1,174,595.00

**NOTE: Non-Operating Receipts include Unrealized Profit/Loss on Investments.

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Line No.	ACCOUNT DESCRIPTION	Jul 2017-Jun 2018 ACTUAL AMOUNT	2017-2018 BUDGET AMOUNT
E. CHURCH OPERATING DISBURSEMENTS			
ADMINISTRATIVE EXPENSE			
34	Clergy and Religious Salaries	1,500.00	3,100.00
35	Lay Salaries	122,871.01	127,718.00
36	Rectory Expense	6,266.24	2,300.00
37	Office Expense	27,373.48	29,075.00
38	Payroll Taxes and Fringe Benefits	56,835.65	56,861.00
39	Transportation and In-Service Expense	1,853.30	1,050.00
40	Priests' Reimbursed Expenses	937.25	1,200.00
41	Parish Activities	1,134.44	500.00
42	Sanctuary Expense (include flowers)	19,078.56	16,535.00
43	CCD and Adult Education (do not include salaries)	1,129.55	2,300.00
44	Catholic Exponent Expenses	5,735.33	6,000.00
45	Miscellaneous Administration	979.49	1,125.00
46	Stewardship Expenses	0.00	0.00
BUILDING EXPENSE			
47	Utilities	21,691.66	22,800.00
48	Ordinary Building Maintenance and Security	20,218.05	21,140.00
49	Insurance	14,802.00	14,424.00
50	Taxes	514.23	520.00
PAYMENT TO OTHERS			
51	Other Parish Schools	0.00	0.00
52	Cathedraticum	31,800.00	31,788.02
53	High School Quota		
54	Designated Collections	20,381.38	15,600.00
55	Interest Payments - Operating Loans		
56	Interest Payments - Building Fund and Debt Reduction		
	E. TOTAL	355,101.62	354,036.02
F. SCHOOL OPERATING DISBURSEMENTS			
58	School Operating Disbursements	725,796.47	728,968.50
59	F. TOTAL	725,796.47	728,968.50
60	TOTAL OPERATING DISBURSEMENTS (E + F)	1,080,898.09	1,083,004.52
G. CHURCH NON-OPERATING DISBURSEMENTS			
61	Land and Buildings	358,228.02	169,300.00
62	Equipment and Furniture	3,767.65	0.00
63	Principal Payments - Operating Loan		
64	Loans to Others		
65	Principal Payments - Building Fund and Debt Reduction		
66	G. TOTAL	361,995.67	169,300.00
H. SCHOOL NON-OPERATING DISBURSEMENTS			
67	School Non-Operating Disbursements	0.00	0.00
68	Lumen Christi Subsidy		
69	Holy Cross Academy Subsidy		
70	H. TOTAL	0.00	0.00
71	TOTAL NON-OPERATING DISBURSEMENTS (G + H)	361,995.67	169,300.00
72	TOTAL DISBURSEMENTS (Lines 60 + 71)	1,442,893.76	1,252,304.52
73	NET TOTAL (Total Receipts - Total Disbursements) (Line 33 - Line 72)	(86,980.48)	(77,709.52)
74	Total Operating Receipts - Total Operating Disbursements (Line 21 - Line 15 Gaudete/Bldg Fd Inc - Line 60)	111,123.92	120.48

NOTE: Non-Operating Disbursements include Gaudete Expenditures (in Lines 61 and 67).