

2018-2019 Summary

Total Income	\$813,554.00
Total Expenses	<u>\$896,529.00</u>
Net Operating Income.....	-\$82,975.00
Church Capital Income	\$144,266.00
Church Capital Improvements	\$14,266.00
Net Income	<u>\$47,025</u>

In addition, our parishioners contributed **\$34,668.98** to special collections benefiting retired priests of the Archdiocese, Retired Religious Women, the Propagation of the Faith and other second collections.

Income

Offertory \$398,663

- Sunday Offertory
- Monthly
- Grand Annual
- Fuel / Insurance

Rental Income... \$114,614

- Good Shepherd School

- GSS Utility Reimbursements

Other Income ... \$92,871

- Playgroup
- Miscellaneous
- Gifts
- Catholic Appeal Rebate

Sacramentals ... \$49,350

- Baptisms
- Funerals
- Memorial Masses
- Weddings
- Flower offerings

Food Pantry ... \$158,055

All donations made to Harvest on Vine Food Pantry

Expenses

Compensation...\$441,978

- Clergy
- Lay Staff
- Health and benefits

Pastoral/Liturgical... \$38,864

- Altar Supplies
- Music
- Books
- Flowers
- Missalettes
- Envelopes
- Pilot Newspaper

Office Expenses ... \$24,404

- Office supplies
- Rental Equipment
- Phone / Internet
- Postage

Food Pantry ... \$142,033

- Food Cost
- Salary & benefits
- Utilities & maintenance

Facilities \$168,397

- Utilities
- Insurance
- Maintenance
- Snow Removal

Household \$23,325

- Food / supplies for church functions
- Rectory food

Miscellaneous \$57,529

- Support for Archdiocese
- Miscellaneous

Capital

Capital Income \$ 144,266

- Capital Campaign
- Investment gain/loss

Capital / One-time Expenses \$14,266

- Parish Center security upgrades
- Carpeting at rectory
- Conference room upgrades and furniture