

FINANCIAL STEWARDSHIP REPORT

YEAR ENDING DECEMBER 31, 2018

OPERATING REVENUE	Fiscal YTD Actual	Annual Budget
Offertory	\$427,659.47	\$855,000.00
Unrestricted Donations	\$58,813.00	\$114,450.00
Fundraising income	\$489.00	\$6,600.00
Religious Formation Fees	\$7,822	\$10,000.00
Other Fees & Misc. Income	<u>\$10,308.86</u>	\$13,825.00
TOTAL OPERATING REVENUE	\$505,092.33	\$999,875.00
OPERATING EXPENSES		
Ministry & Liturgy	\$177,714.05	\$328,602.00
Religious Formation	\$32,057.78	\$67,891.00
Charity/Outreach	\$3,313.19	\$27,400.00
Meck Area Catholic School Subsidy	\$51,218.00	\$146,472.00
Other Parish Program Expenses	\$771.47	\$1,600.00
Facilities Expenses	\$99,048.69	\$214,603.00
Diocesan Assessments	\$38,407.50	\$76,815.00
General & Administrative Expenses	<u>\$89,796.84</u>	<u>\$173,829.00</u>
TOTAL OPERATING EXPENSES	\$492,327.52	\$1,037,212.00
NET OPERATING ACTIVITY	\$12,764.81	\$(37,337.00)
Capital Activity Receipts	\$25,159.36	\$60,100.00
Capital Activity Expenditures	<u>\$5,230.82</u>	<u>\$10,000.00</u>
Net Capital Activity excluding debt pmts	\$19,928.54	\$50,100.00
Endowment Earnings, Net of Income Spent	\$99.45	\$300.00
TOTAL SURPLUS(DEFICIT)	\$32,792.80	\$13,063.00



FOR WHERE YOUR
TREASURE IS,
THERE YOUR HEART
WILL BE ALSO
- MATTHEW 6:2-1

ASSETS	END OF PERIOD	START OF YEAR
Operating Cash	\$199,895.31	\$214,168.74
Savings Accounts	\$107,219.53	\$106,815.17
Endowment Account	\$3,851.05	\$3,751.60
Receivables & Assets	\$3,343.37	\$3,873.32
Property, Plant & Equipment	<u>\$12,150,278.14</u>	<u>\$12,150,278.14</u>
TOTAL ASSETS	\$ 12,465,587.40	\$ 12,478,800.97
LIABILITIES		
Accts Payable	\$13,479.00	\$12,318.28
Custodial Obligations	\$11,680.02	\$12,365.02
Notes Payable	<u>\$151,421.00</u>	<u>\$198,983.09</u>
TOTAL LIABILITIES	\$176,580.02	\$223,666.39
NET ASSETS	\$12,288,007.38	\$12,255,214.58
TOTAL LIABILITIES & NET ASSETS	\$12,464,587.40	\$125,478,880.97

FINANCE COUNCIL MEMBERS

Pastor: Fr. Roux; Chair: Brian Somerville; Members: Dennis O'Brien