

BALANCE SHEET
As of June 30, 2018

ASSETS	
Checking and Savings	\$ 1,488,259.80
Other Current Assets	54,480.68
Total Current Assets	<u>\$ 1,542,740.48</u>
Total Fixed Assets	<u>1,410,744.45</u>
Endowment	<u>208,557.16</u>
Total Assets	<u><u>\$ 3,162,042.09</u></u>
LIABILITIES & EQUITY	
Current Liabilities	218,433.17
Equity	<u>2,943,608.92</u>
Total Liabilities & Equity	<u><u>\$ 3,162,042.09</u></u>

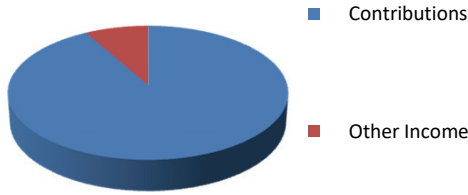


PROFIT & LOSS: ACTUAL vs BUDGET
July 1, 2017 - June 30, 2018

	Actual		Budget
REVENUE			
Contributions	\$ 2,318,496.73		\$ 2,260,000.00
Other Income	206,034.09		283,072.00
Total Revenue	<u>\$ 2,524,530.82</u>		<u>\$ 2,543,072.00</u>
EXPENSES			
Salaries & Benefits	1,353,261.61		1,358,900.00
Supplies	187,605.22		203,800.00
Programs	188,264.69		211,300.00
Charities	22,996.92		25,000.00
Utilities	88,114.46		85,000.00
Maintenance	214,361.06		204,000.00
Insurance & Taxes	47,973.96		23,000.00
School Subsidies	212,224.50		234,000.00
Diocesan Assessment	136,902.60		134,000.00
Depreciation	<u>110,063.00</u>		<u>90,072.00</u>
Total Expenses	<u>\$ 2,561,768.02</u>		<u>\$ 2,569,072.00</u>
	<u><u>\$ (37,237.20)</u></u>		<u><u>\$ (26,000.00)</u></u>

* *Any Capital Expenditure* of \$5,000 or more is reflected in the *Fixed Assets* account. The cost of the asset is then expensed over the life of the asset and reflected in the *Depreciation* account.

2017-18 INCOME



2018-19 BUDGET

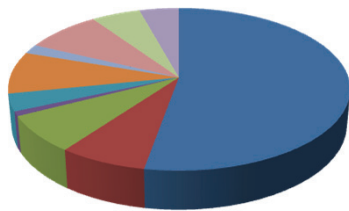
REVENUE

Contributions	\$	2,350,000.00	
Other Income		249,800.00	
Total Revenue			\$ 2,599,800.00

EXPENSES

Salaries & Benefits	1,499,037.00
Supplies	191,950.00
Programs	206,700.00
Charities	20,000.00
Utilities	92,000.00
Maintenance	225,000.00
Insurance & Taxes	26,000.00
School Subsidies	185,000.00
Diocesan Assessment	148,000.00
Depreciation	-
Total Expenses	\$ 2,593,687.00
	\$ 6,113.00

2017-18 EXPENSES



- Salaries & Benefits
- Supplies
- Programs
- Charities
- Utilities
- Maintenance
- Insurance & Taxes
- School Subsidies
- Diocesan Assessment
- Depreciation

2017-18 CAPITAL PROJECTS:

HVAC System Upgrade	\$	122,000.00
New Parking Lot		345,595.00
Rectory Renovation		27,842.00
Ext Door Access Controls		13,052.00
Security Cameras		12,588.00
Office Additions		10,520.00
Doors-Chapel & Library		8,277.00
Total	\$	539,874.00

CONTRIBUTIONS FROM 2010 - 2018

2010-11	1,718,332.00
2011-12	1,850,780.00
2012-13	2,010,646.00
2013-14	1,950,919.00
2014-15	2,020,181.00
2015-16	2,160,000.00
2016-17	2,233,663.00
2017-18	2,318,496.00

CONTRIBUTIONS BY YEAR

