

**St. Mary's
Income Expense
2018/2019**

INCOME

Envelopes - St Mary	126,426
Offertory	8,538
Second Collection (includes Diocesan Collections)	3,823
Other Parish Envelopes (Christmas, New Years & Easter)	5,277
Faith Formation (textbooks, registration fees, VBS, activities)	3,063
Fundraiser Income (Fall Festival)	235,223
Envelopes - Holy Trinity	91,273
Interest/Dividends	58,196
Bequests, Memorials& Restricted Gifts	35,340
Youth Ministry Income	5,491
Altar & Rosary Income	15,528
Misc. Income (Stole Fees, Insurance Claim, Office Upstairs Use, Votives, etc)	38,204
Local Charities	5,287
Insurance Claim Recovery	32,772
Strong Catholic Families	1,009
TOTAL PARISH INCOME	665,450

EXPENSE

Wages (priest & employees, except mowers)	134,395
Priest Insurance/Retirement	8,571
Employee Benefits (taxes, insurance, retirement, mileage)	8,799
Priest Accountable Plan (mileage & vestments)	4,375
Extra Priest Services	247
Supplies	5,753
Maintenance / Repair	5,844
Continuing Education (Workshops, Faith Formation Retreat, Music Seminar)	772
Furnishings	0
Utilities	13,593
Telephone	1,972
Postage	963
Contracted Services	1,774
Technology Expenses	2,682
Insurance (church & school)	19,526
Gifts/Scholarships/Hospitality (Christmas, Donut Sunday, etc)	5,260
Educational Materials	4,016
Charitable Donations (for the needy)	573
Youth Ministry Expenses	3,448
Altar & Rosary Expense	10,572
Other Expense (PR, Rel Ed, VBS, Mileage, Piano, Wkly Env)	6,060
ADA Expense (shortfall)	456
Catholic Messenger Expense (shortfall)	2,641
Holy Trinity Catholic School Assesment	346,620
Memorial & Bequest Disbursement/Restricted Gifts	600
Strong Catholic Families	492
Insurance Claim Expense	33,691
TOTAL PARISH EXPENSE	623,696

Report is on a cash basis.

Calvary Cemetery Income/Expenses are not included in this report.

St. Mary;s donated \$500,000.00 to Holy Trinity Elementary Project.

This money was taken from savings and is not reflected in this report.