

St. Mary's Parish Financial Report; Fiscal Year 2017-18

Ordinary Income/Expense		
	Income	
	· PARISH INCOME	
	Weekly Envelopes	930,509.57
	Loose/Second Collection Offerings	86,112.30
	Bulletin Revenue	7,187.50
	Parish Building Rent	3,417.25
	DAA From Diocese	13,649.00
	Total · PARISH INCOME	1,040,875.62
	· INVESTMENT INCOME	
	Farm Income	37,775.00
	Interest Income	4,769.82
	Greg Kestel Estate Income	139,729.68
	Total · INVESTMENT INCOME	182,274.50
	Total · GUILD INCOME	9,632.44
	· CONTRIBUTIONS & DONATIONS	
	Unrestricted Contributions	71,408.41
	Restricted Contribution	5,000.00
	Total · CONTRIBUTIONS & DONATIONS	76,408.41
	· ESTATES & BEQUESTS	
	· Estate Unrestricted Donations	104,217.96
	· Change in Value - Annuity	300.12
	Total · ESTATES & BEQUESTS	104,518.08
	· OTHER INCOME	
	Cemetery Income	27,766.67
	Latino Ministry-fees	1,170.00
	Confirmation Income	490.00
	Sister Parish (Sta. Lucia)	16,857.24
	Miscellaneous Income	3,324.32
	Total · OTHER INCOME	49,608.23
	Total Income	1,463,317.28
	Expense	
	CEMETERY EXPENSES	19,920.08
	SALARIES AND WAGES	318,700.92
	ADMINISTRATIVE EXPENSES	48,100.37
	EDUCATIONAL/MINISTRY EXPENSES	7,928.05

			· BUILDING AND GROUNDS	
			Utilities - Gas/Electricity/Water/Sewer/Garbage	42,306.65
			Property & Liability Insurance	21,600.66
			Property Taxes	1,164.00
			Total · BUILDING AND GROUNDS	94,491.46
			Total · OTHER ADMIN EXPENSES	5,996.51
			· ASSESSMENTS	
			· Saint Mary School	750,000.00
			· Diocesan Administration	18,384.00
			Total · ASSESSMENTS	768,384.00
			Total · GUILD EXPENSES	5,070.33
			Total · OTHER EXPENSES	7,491.40
			Total Expense	1,276,083.12
			Net Ordinary Income	187,234.16
			· OTHER MISC INCOME	
			Marriage Prep	2,067.00
			Dollar Collection-Specific	18,310.60
			Prayer Group-Latino	7,805.36
			Capital Campaign Pledge Payments	132,178.12
			Rental Income (House/Convent)	10,613.14
			Latino Minister Salary-Diocese	2,507.91
			Religious Ed	14,025.00
			Our Lady of Guadalupe Feast	2,433.61
			Other Income	13,259.63
			Total · OTHER MISC INCOME	203,200.37
			Total Other Income	203,200.37
			Other Expense	
			· OTHER MISC EXPENSE	
			Charsmatic Group-Latino	7,875.21
			Dollar Collection Disbursements	30,190.31
			Religious Education/Youth/Totus Tous	5,026.50
			Our Lady of Guadalupe Feast	565.99
			Miscellaneous	539.31
			Total · OTHER MISC EXPENSE	44,197.32
			Total Other Expense	44,197.32
			Net Other Income	159,003.05
			Net Income	346,237.21