

	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	<u>Jul '17 - Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '18 - Jun 19</u>
<b>Operating Income</b>				
Offertory	444,474	420,000	425,306	469,392
Offertory Monthly	90,378	105,000	107,135	93,849
Grand Annual	342,567	350,000	365,490	354,267
Shrines, Candles & Flowers	7,898	8,500	7,491	8,200
Sacramental Offerings	48,709	60,744	55,440	56,112
Catholic Appeal rebate	32,199	12,000	31,115	25,000
Gifts and Bequests	0	5,000	210,143	0
Religious Education	114,988	115,000	108,096	108,000
Donations-Other	39,014	16,000	17,505	19,400
Interest/Dividend Income	2,911	800	972	2,800
Other Income	46,342	41,614	69,103	34,560
Total Operating Income	<u>1,169,480</u>	<u>1,134,658</u>	<u>1,397,796</u>	<u>1,171,580</u>
<b>Operating Expenses</b>				
Lay Staff Compensation & Benefits	569,697	561,035	597,444	597,600
Clergy Compensation & Benefits	82,892	83,245	110,079	131,138
Professional Services	10,970	10,000	9,631	10,600
Office	35,833	56,000	50,771	43,583
Household	13,576	9,000	8,932	9,300
Facility	167,240	148,136	150,533	168,750
Pastoral/Liturgical	91,589	80,100	71,822	81,970
Professional Development	7,286	6,700	6,611	4,250
Fundraising	11,112	10,000	13,006	10,000
School Support	57,000	57,000	57,000	59,500
Miscellaneous	3,715	4,500	31,092	0
Central Tithe	45,292	46,000	45,229	46,113
Total Operating Expenses	<u>1,096,202</u>	<u>1,071,716</u>	<u>1,152,150</u>	<u>1,162,804</u>
Net Operating Surplus/Loss	<u>73,278</u>	<u>62,942</u>	<u>245,646</u>	<u>8,776</u>
<b>Capital Expenditures</b>				
Capital Improvements	39,428	62,942	22,500	8,776
Total Capital Expenditures	<u>39,428</u>	<u>62,942</u>	<u>22,500</u>	<u>8,776</u>
Net Surplus/Loss	<u><u>33,850</u></u>	<u><u>0</u></u>	<u><u>223,146</u></u>	<u><u>0</u></u>

WITH GRATITUDE FOR THE  
GREAT GENEROSITY OF *Fr Rich*  
OUR PARISHIONERS.

Respectfully Submitted,

*Rev. Richard M. Erikson*

Rev. Richard M. Erikson  
Pastoral Administrator