

St. Francis Xavier's Church - Financial Report

July 1, 2017 thru June 30, 2018

	<u>Church</u>	<u>Religious Ed/Youth Ministry</u>	<u>Total</u>
Income			
Sunday Collections	81,015		
Donations and Memorials	778		
Christian Service Donations - Food Pantry	2,525		
Rectory Remodeling Fundraising (Net)	3,952		
Rectory Remodeling Donations	2,127		
CSA Rebates	4,065		
Bulletin Ads	1,825		
Stipends and Offerings	1,213		
Interest Income	652		
Tuition Assistance - Helping Hands	842		
Rental Income	100		
Altar Society Net Loss \$1109.90 - \$1434.55	-325		
Cemetery Income	68		
Other Income - Misc.	106		
Religious Ed / Youth Ministry Donations		4,452	
Religious Ed Fundraising (Net)		20	
Religious Ed Tuition / YM Program Fees		1,189	
Total Operations Income	98,944	5,661	104,605
Expenses			
Salaries	39,186	9,040	
Benefits	12,288	3,694	
Contracted Services	9,533	2,100	
Priest/Staff Development	0	79	
Travel/Meetings/Mileage	1,563	442	
Insurance	2,865		
Telecommunications	335		
Technology Support	419	47	
Books/periodicals/subscriptions	1,168	1,193	
Printing/Copying	385	120	
Postage and Shipping	484	5	
Supplies	2,161	662	
Utilities	8,889		
Household Expense	526		
Cemetery Expense	0		
Hospitality/Social Events	589	372	
Conferences/seminars/workshop	0	49	
Maintenance Expense & Supplies	3,245		
Bulletin Expense	4,583		
Christian Service/Donations/Food	4,800		
Religious Ed Textbooks & Programs		1,028	
Rent/lease Expense	1,698		
Subsidies to Schools /Helping Hands	499		
YM Trip Expense		6,072	
Misc Administration Expense	160		
Total Expenses	95,375	24,903	120,278
Net Income from Operations (Before Depreciation)			-15,674
Depreciation			994
Net Income from Operations (Including Depreciation)			-16,668
DOGR Depoist and Loan Savings Account Balances			
as of 6-30-2017			
Main Savings	41,483		
Memorial Fund	9,905		
Cemetery Perpetual Care	6,874		
Building & Project Fund	758		
Altar Society	2,101		
Total of Savings Accounts	\$61,120		
Projects Completed During Fiscal Year 2016-2017			
<i>Rectory Remodel</i>	168,284		

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