

St. Francis Xavier's Church - Financial Report

July 1, 2018 thru June 30, 2019

	<u>Church</u>	<u>Religious Ed/Youth Ministry</u>	<u>Total</u>
Income			
Sunday Collections	79,030.71		
Donations and Memorials	10,916.00		
Christian Service Donations - Food Pantry	323.00		
Rectory Remodeling Fundraising (Net)	1,916.46		
Rectory Remodeling Donations	2,928.64		
CSA Rebates	3,613.00		
Bulletin Ads	1,900.00		
Stipends and Offerings	1,054.75		
Interest Income	713.93		
Tuition Assistance - Helping Hands	1,139.01		
Rental Income	8,225.36		
Altar Society Net Loss \$221.17 - \$293.25	-72.08		
Cemetery Income	1,092.22		
Religious Ed / Youth Ministry Donations		1,640.00	
Religious Ed Fundraising (Net)		0.00	
Religious Ed Tuition / YM Program Fees		1,153.75	
Total Operations Income	112,781.00	2,793.75	115,574.75
Expenses			
Salaries	41,099.52	9,713.94	
Benefits	12,891.57	4,525.86	
Contracted Services	11,492.16	1,400.00	
Priest/Staff Development	220.50		
Travel/Meetings/Mileage	1,695.89	292.77	
Insurance	3,264.80		
Telecommunications	174.43		
Technology Support	761.43	13.50	
Books/periodicals/subscriptions	1,376.73	1,120.52	
Printing/Copying	3,672.73	118.45	
Postage and Shipping	501.00		
Supplies	2,009.82	486.76	
Utilities	10,303.08		
Priest Household Expense	171.66		
Cemetery Expense	57.56		
Hospitality/Social Events	454.00		
Conferences/seminars/workshop		541.45	
Maintenance Expense	1,780.06		
Bulletin Expense	1,392.38		
Christian Service/Donations/Food	2,409.78		
Religious Ed Textbooks & Programs		789.26	
Rent/lease Expense	1,719.39		
Subsidies to Schools /Helping Hands	1,394.56		
YM Trip Expense		2,422.76	
Misc Administration Expense	240.00		
Total Expenses	99,083.05	21,425.27	120,508.32
Net Income from Operations (Before Depreciation)			-4,933.57
Depreciation			4892.01
Net Income from Operations (Including Depreciation)			-9,825.58
DOGR Depoist and Loan Savings Account Balances as of 6-30-2017			
Main Savings	42,038.97		
Memorial Fund	10,037.42		
Cemetery Perpetual Care	11,886.12		
Building & Project Fund	768.61		
Rectory Rental	1,003.61		
Altar Society	2,128.67		
Total of Savings Accounts	\$67,863.40		