

Saint Mary Mission – CC#432
July 1, 2018 to June 30, 2019
END OF FISCAL YEAR FINANCIAL REPORT

INCOME:	YEAR END ACTUALS	BUDGETED
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, etc.)	\$ 91,143.00	\$ 96,500.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 13,122.00	\$ 11,500.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 0.00	\$ 500.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 800.00	\$ 50.00
4600 – OTHER FEES & DONATIONS (RE fees)	\$ 878.00	\$ 1,100.00
TOTAL INCOME	\$ 105,943.00	\$ 109,650.00
EXPENSES:	YEAR END ACTUALS	BUDGETED
5100 – PASTORAL SERVICE EXPENSES	\$ 7,030.00	\$ 8,150.00
5146 – SUBSIDY TO PARISH (Salaries, Insurance, Administrative Costs, etc.)	\$ 39,000.00	\$ 39,000.00
5190 – PARISH ACTIVITY EXPENSES	\$ 1,005.00	\$ 1,000.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 6,196.00	\$ 7,700.00
5283 – SUBSIDY TO PARISH SCHOOL	\$ 25,000.00	\$ 25,000.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 5,043.00	\$ 10,000.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 6,034.00	\$ 5,800.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments, etc.)	\$ 8,102.00	\$ 7,500.00
5901 – CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovations, Buildings, etc.)	\$ 8,940.00	\$ 5,500.00
TOTAL EXPENSES	\$ 106,350.00	\$ 109,650.00
NET INCOME LESS EXPENSES	\$ - 407.00	\$ 0.00
The negative balance of \$-407.00 will be taken from prior Year Fund Balance of \$25,903.29		

If you should have any questions about this report, you may contact the St. Anthony Parish Office at 361-387-2774.