

Saint Mary Mission – CC#432
Mid-Year Financial Report for FY 2019
Reflects the Period of July 1, 2018 to December 31, 2018

INCOME:	CURRENT YEAR ACTUALS
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, etc.)	\$ 45,781.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 5,000.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 0.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 476.00
4600 – OTHER FEES & DONATIONS (RE fees)	\$ 868.00
TOTAL INCOME	\$ 52,125.00
EXPENSES:	CURRENT YEAR ACTUALS
5100 – PASTORAL SERVICE EXPENSES	\$ 3,039.00
5146 – SUBSIDY TO PARISH (Salaries, Insurance, Administrative Costs, etc.)	\$ 19,500.00
5190 – PARISH ACTIVITY EXPENSES	\$ 0.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 4,181.00
5283 – SUBSIDY TO PARISH SCHOOL	\$ 12,500.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 2,593.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 3,741.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments, etc.)	\$ 0.00
5901 – CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovations, Buildings, etc.)	\$ 577.00
TOTAL EXPENSES	\$ 46,131.00
INCOME LESS EXPENSES	\$ 5,994.00
Fiscal Year Ends June 30, 2019	
A Complete Fiscal Year Report will be provided during July 2019	

OBLIGATIONS UNPAID

DESCRIPTION	BALANCE
FY 2019 Diocesan Tax Assessments	\$ 2,426.00
FY 2019 Property & Casualty Insurance	\$ 1,865.00
TOTAL OBLIGATIONS UNPAID	\$ 4,291.00

**2018 BISHOP'S STEWARDSHIP
 APPEAL REPORT AS OF 11/30/18**

DESCRIPTION	
OBJECTIVE SET BY DIOCESE-CC	\$ 8,482.10
TOTAL PLEDGED BY MISSION	\$ 8,328.13
MONIES RECEIVED	\$ 5,231.13
BALANCE BASED ON TOTAL PLEDGED BY MISSION	\$ 3,097.00
AMOUNT NEEDED TO MEET OBJECTIVE	\$ 3,250.97