

**ST. MARY MISSION – CC#432
SEMI-ANNUAL FINANCIAL REPORT
07/01/2017 to 12/31/2017**

INCOME:

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|---|---------------------------|
| ENVELOPE/LOOSE CHANGE/SPECIAL COLLECTIONS; GIFTS & DONATIONS | \$ 45,970.00 |
| AUXILIARY REVENUE | \$ 0.00 |
| OTHER REVENUE: FEES - RENTAL OF FACILITIES | \$ 50.00 |
| NON-ASSESSED RECEIPTS: D & L INTEREST INCOME | \$ 29.00 |
| LEGACY OF FAITH | \$ 1,049.00 |
| FEES FOR RELIGIOUS ED | \$ <u>1,528.00</u> |
| TOTAL INCOME | \$ 48,626.00 |

EXPENSES:

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|---|----------------------------|
| PASTORAL SERVICE EXPENSES | \$ 2,648.00 |
| LITURGICAL EXPENSES | \$ 423.00 |
| SUBSIDY TO PARISH (administrative costs, salaries, insurance, etc.) | \$ 19,500.00 |
| SUBSIDY TO SCHOOL | \$ 14,417.00 |
| RELIGIOUS EDUCATION EXPENSES (books/teaching supplies, utilities-catechetical center, etc.) | \$ 1,938.00 |
| PLANT OPERATIONS & MAINTENANCE (utilities, groundskeeping, wages-custodian, etc.) | \$ 2,446.00 |
| EXPENSES FOR ADMINISTRATION (internet, bank supplies/fees, etc.) | \$ 1,911.00 |
| FIXED EXPENSES (Property & Casualty Insurance, Assessments, etc.) | \$ 0.00 |
| *CAPITAL EXPENSES (Buildings, AC/Heating, renovation, equipment, fixtures/furnishings, etc.) | \$ <u>26,455.00</u> |
| TOTAL EXPENSES | \$ 69,738.00 |

***NET INCOME OVER EXPENSES** **\$ -21,112.00**

*Negative Balance reflects the Capital Expenses of the Catechetical Center Final Payment and New Canopy for Mission Church.

**ST. ANTHONY OF PADUA – CC#431
SEMI-ANNUAL FINANCIAL REPORT
07/01/2017 to 12/31/2017**

INCOME:

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| ENVELOPE/LOOSE CHANGE/ON-LINE GIVING/SPECIAL COLLECTIONS; | \$ 293,852.00 |
| GIFTS & DONATIONS | |
| STOLE FEES | \$ 9,615.00 |
| AUXILIARY REVENUE (candle sales, prize bingo, etc.) | \$ 6,782.00 |
| OTHER REVENUE (rental of parish facilities, miscellaneous, etc.) | \$ 834.00 |
| SUBSIDY FROM ST. MARY MISSION | \$ 19,500.00 |
| NON-ASSESSED RECEIPTS: D&L INTEREST INCOME | \$ 563.00 |
| LEGACY OF FAITH | \$ 5,432.00 |
| FEES FOR RELIGIOUS ED | \$ 1,105.00 |
| CEMETERY FUND COLLECTIONS | \$ 6,887.00 |
| COLLECTIONS-THRIFT STORE | <u>\$ 6,098.00</u> |
| TOTAL INCOME | \$ 350,668.00 |

EXPENSES:

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|--|----------------------|
| PASTORAL SERVICE EXPENSES | \$ 62,983.00 |
| LITURGICAL EXPENSES | \$ 2,470.00 |
| RELIGIOUS EDUCATION EXPENSES (books/teaching supplies Workshops/Retreat Expenses for all Adult/Youth formation, salaries) | \$ 14,940.00 |
| SUBSIDY TO SCHOOL | \$ 25,000.00 |
| SOCIAL SERVICES EXPENSES | \$ 7,107.00 |
| PLANT OPERATIONS & MAINTENANCE (utilities, contracted services, HVAC, equipment/furniture & fixtures repair, grounds, etc.) | \$ 47,943.00 |
| EXPENSES FOR ADMINISTRATION (salaries, medical insurance, telephone, office supplies, postage, banking supplies & fees, etc.) | \$ 69,853.00 |
| FIXED EXPENSES (diocesan assessment, interest expense D&L, medicare, retirement, property & casualty, etc.) | \$ 26,626.00 |
| CAPITAL EXPENSES (HVAC/equipment repair, fixtures/furnishings, etc.) | <u>\$ 11,656.00</u> |
| TOTAL EXPENSES | \$ 268,578.00 |

NET INCOME OVER EXPENSES **\$ 82,090.00**

Diocesan Tax Assessments in arrears as of 1/04/2018 is: \$119,542.00

Subsidy to St. Anthony School: Total Budgeted \$150,000 less payment of \$25,000 = \$125,000 Remaining Balance