

Financial Report			
July 1, 2017 - June 30, 2018			
Ordinary Receipts			
REGULAR RECEIPTS			
	Envelopes		116,693.00
	Plate		50,664.00
	Fuel		18,776.00
	Christmas Collection		1,340.50
	Votive Candles		521.00
	Stole Fees		2,150.00
	Other Regular (including Flowers)		1,320.00
	Subtotal		191,464.50
AUXILIARY INCOME			
	Interest		1,009.44
	Subtotal		1,009.44
Total Ordinary Receipts			192,473.94
EXTRAORDINARY INCOME			
	Donations		26,000.25
	Campaign (Air Conditioning)		965.50
	Organ Fund		495.00
	SC Hall Renovations		2,910.00
	North Country Catholic Subscr.		668.00
	Return of Funds from DLA		24,000.00
	Foundation Income		1,788.84
	Subtotal		56,827.59
CHARITABLE COLLECTIONS			
	Missionary Co-op		3,957.00
	Bishop's Fund		17,303.00
	Christmas: Priests' Retirement		4,021.50
	Mission Sunday (Prop. Of the Faith)		1,014.00
	Campaign for Human Devp.		408.00
	Religious Retirement		1,869.00
	Holy Father, Catholic Relief		538.00
	Eastern Europe		592.00
	Good Friday		401.00
	Catholic Home Missions		567.00
	Catholic Charities		2,352.00
	Communications/CU		375.00
	Pro-Life Activities		441.00
	Other		
	Subtotal		33,838.50
TOTAL INCOME			283,140.03
CASH ON HAND 7/1/2017			21,601.13
GRAND TOTAL			\$ 304,741.16

Ordinary Expenses					
PARISH EXPENSES					
	Clergy Compensation		25,200.00		
	Clergy Special/Transportation		1,299.43		
	Clergy Weeknd Help		1,050.00		
	Employee Salaries		19,425.63		
	Employee Benefits		14,210.35		
	Utilities		20,210.43		
	Telephone		2,399.74		
	Repairs		9,524.00		
	Insurance		14,371.00		
	Liturgy		11,095.64		
	Household & Maintenance		4,943.63		
	Table		2,536.19		
	Office Supplies		7,898.17		
	Priest Retirement Assessment		1,022.00		
	Diocesan Assessment		17,308.00		
	Missions, Special Services		600.00		
	Social Events		858.53		
	Charitable Donations		3,260.13		
	Other Ord. Expenses		7,620.00		
	Subtotal				164,832.87
CHRISTIAN FORMATION					
	Supplies		112.69		
	Programs		5,147.07		
	Adult Ed. & Evangelization		399.00		
	Subtotal				5,658.76
CATHOLIC SCHOOL					
	Subsidy		16,356.00		16,356.00
Total Ordinary Expenses:					186,847.63
EXTRAORDINARY EXPENSES					
	Extraordinary Repairs/Renov		22,475.81		
	Equipment/Furnishings		12,210.80		
	North Country Catholic		1,264.00		
	Cemetery Subsidy by Parish		3,750.00		
	Deposit in □ Diocesan Loan Acct.		40,465.25		
	Deposit in Diocesan Foundation		250.00		
	Other Extraordinary Expenses				
	Subtotal				80,415.86
CHARITABLE COLLECTIONS (opposite)					33,838.50
TOTAL EXPENSES					301,101.99
CASH ON HAND 6/30/2018					3,639.17
	GRAND TOTAL				\$ 304,741.16