

St. Mary of the Immaculate Conception STATEMENT OF ACTIVITY - YEAR END

JULY 1 TO JUNE 30

FY19 BUDGET VS FY18 ACTUAL

| | FY18 ACT | FY19 BUD | \$ Var Better (worse) | % Var Better (worse) |
|---|-----------------|------------------|--------------------------|-------------------------|
| REVENUE | | | | |
| Collections | 1,129,375 | 1,146,500 | 17,125 | 2% |
| <i>Sunday collections, Christmas, Easter, Holy Days</i> | | | | |
| Sacramental Stipends | 32,920 | 30,000 | (2,920) | -9% |
| <i>Weddings, Funerals, Baptisms etc</i> | | | | |
| Earnings | 10,365 | 8,700 | (1,665) | -16% |
| <i>Interest and Use of Facilities</i> | | | | |
| Parish Programs | 66,909 | 54,950 | (11,959) | -18% |
| <i>Catechetics, Liturgy, Youth, Programs</i> | | | | |
| Activities | 166,092 | 122,000 | (44,092) | -27% |
| <i>County Fair, Bulletin Ads, Valentines Dance etc</i> | | | | |
| ADA Rebate | 36,197 | 36,000 | (197) | -1% |
| <i>Rebate of additional amount collected over parish goal</i> | | | | |
| Unrestricted Special Gifts | 81,882 | - | (81,882) | -100% |
| <i>Gifts for the general fund</i> | | | | |
| Total Revenue | 1,523,740 | 1,398,150 | (125,590) | -8% |
| EXPENSES | | | | |
| Pastoral Salaries & Benefits | 165,074 | 181,907 | (16,833) | -10% |
| <i>Clergy includes rectory housing</i> | | | | |
| Administration (Office) | 277,368 | 319,008 | (41,640) | -15% |
| <i>Front office, telephone, postage, copiers, accounting service, etc.</i> | | | | |
| Liturgy | 183,934 | 183,519 | 415 | 0% |
| <i>Musicians, extra clergy, hosts, wine, etc</i> | | | | |
| Catechetical Ministry | 157,855 | 161,675 | (3,820) | -2% |
| <i>Staff and program budget</i> | | | | |
| Youth | 24,162 | 32,537 | (8,375) | -35% |
| <i>Staff and program budget</i> | | | | |
| Outreach | 88,238 | 106,285 | (18,047) | -20% |
| <i>Staff and program budget</i> | | | | |
| Parish Programs | 32,171 | 40,650 | (8,479) | -26% |
| <i>Valley Catholic, Appreciation, etc</i> | | | | |
| Diocesan Support | 115,908 | 114,495 | 1,413 | 1% |
| <i>10% tax on collections in support of the diocese offices</i> | | | | |
| Facilities (Excl. Depreciation) | 223,222 | 239,446 | (16,224) | -7% |
| <i>Janitorial and maintenance, repairs, supplies, utilities, general insurances, etc.</i> | | | | |
| Total Expenses | 1,267,932 | 1,379,523 | (111,591) | -9% |
| INCREASE OPERATING NET ASSETS | 255,808 | 18,627 | (237,181) | -93% |
| Add: Restricted Gifts | 124,319 | 9,000 | (115,319) | -93% |
| Less: Depreciation | (435,899) | (435,899) | - | 0% |
| INCREASE (DECREASE) IN NET ASSETS | (55,772) | (408,272) | (352,500) | -632% |