

St. Catharine R.C. Church

Comparative Summary of Revenues and Expenses

	July 1 - June 30		
	FY 2018	FY 2017	Change
<u>Faith Giving:</u>			
Sunday Offertory Collection	\$ 683,625	\$ 684,600	\$ (975)
Christmas Collection	119,487	100,966	18,521
Easter Collection	53,673	56,330	(2,657)
Monthly Maintenance Collection	99,248	96,514	2,734
Total Faith Giving	956,033	938,410	17,623
<u>Other Income:</u>			
Religious Ed Tuition & Fees	64,710	65,830	(1,120)
Other Income	7,420	12,720	(5,300)
Total Other Income	72,130	78,550	(6,420)
<u>Ordinary Expenses:</u>			
Salaries / Benefits	604,328	613,346	(9,018)
Archdiocesan Assessments	156,744	152,988	3,756
Repairs, Maintenance & Insurance	114,639	116,414	(1,775)
Contracted & Professional Services	43,301	50,752	(7,451)
Supplies & Equipment	82,384	89,062	(6,678)
Utilities	77,471	75,820	1,651
Total Ordinary Expenses	1,078,867	1,098,382	(19,515)
Net Ordinary Deficit	(50,704)	(81,422)	30,718
<u>Non-recurring Revenue & Expenses:</u>			
Special Gifts and bequests	87,041	137,223	(50,182)
Capital Projects expense	(53,410)	(1,100)	(52,310)
Interest income	5,775	4,112	1,663
Other revenue & expense (net)	(3,003)	(3,638)	635
Total Non-Recurring Revenue & Expenses	36,403	136,597	(100,194)
Total Net (Deficit)/Surplus	\$ (14,301)	\$ 55,175	\$ (69,476)