

St. Raymond of Penafort Parish Financial Report

Fiscal Year Runs July 1, 2017 through June 30, 2018

	Budgeted for 2017-2018	Actual 2017-2018	Budgeted for 2018-2019
Income:			
Adult Envelopes	\$ 220,000	\$ 216,014	\$ 210,000.00
Student Envelopes	\$ 300	\$ 169	\$ 260.00
Plate	\$ 20,000	\$ 15,826	\$ 16,500.00
Family Faith Formation Funds	\$ 3,755	\$ 4,140	\$ 3,885.00
Fall Festival	\$ 17,500	\$ 14,890	\$ 13,750.00
Fundraising/Miscellaneous	\$ 1,989	\$ 6,888	\$ 1,974.00
Candles/Flowers	\$ 1,644	\$ 1,875	\$ 1,400.00
Fuel Envelopes	\$ 1,740	\$ 1,382	\$ 1,500.00
Memorials/Bequests	\$ 600	\$ 1,325	\$ 300.00
Rentals	\$ 200	\$ 445	\$ 50.00
Appeal Rebate	\$ 3,500	\$ 3,647	\$ 1,000.00
Interest Received on Diocesan Savings	\$ 92	\$ 376	\$ 394.00
Total Income	\$ 271,320	\$ 266,977	\$ 251,013
Expense:			
Salaries, Wages, & Admin Expense	\$ 138,213	\$ 141,550	\$ 136,963.00
Building & Maintenance Projects	\$ 19,200	\$ 14,054	\$ 13,150.00
Family Faith Formation	\$ 9,035	\$ 10,037	\$ 10,150.00
Tuition Assistance	\$ 10,000	\$ 10,000	\$ 10,000.00
Catholic Life/Times Subscriptions	\$ 1,040	\$ 947	\$ 1,040.00
Sacred Worship	\$ 9,730	\$ 8,407	\$ 10,250.00
Utilities	\$ 27,688	\$ 29,626	\$ 29,636.00
Interest Paid on Loan	\$ 3,876	\$ 3,647	\$ 3,300.00
Total Ordinary Expenses	\$ 218,782	\$ 218,268	\$ 214,489
Other Income:			
Building Fund	\$ 48,000	\$ 95,980 **	\$ 48,000
Total Other Income:	\$ 48,000	\$ 95,980	\$ 48,000

** includes a anonymous donation of \$20,000 and \$35000 from Capital Campaign funds to pay off debt

Special collections sent to Diocese	
Prop of Faith Mission Coop	\$165.00
Religious Retirement Fund	\$465.00
Diocesan Council for Catholic Women	\$730.56
Casa Hogar	\$1,253.65
Rice Bowl	\$50.00
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	\$2,664.21

Ending Balances as of June 30, 2018

Main Checkbook	\$	15,781.19
Works of Charity Acct	\$	6,191.50
Stipend Acct	\$	970.08
PCCW Accts	\$	4,663.50

Diocesan Savings Accounts

Savings Account	\$	8,099.53
Building Fund	\$	5,599.01
Seitz Memorial/Vocation Fund	\$	15,097.44

Cemetery

Checking	\$	18,498.38
Perpetual Fund	\$	23,822.35

Loan - Beginning Balance July 1	\$ 271,045.46
Loan Payments from Building Envelopes	\$ 95,979.63
Loan Payments from ordinary income	\$ 56,417.00
Loan - Ending Balance June 30	\$ 118,648.83
As of September 9, loan balance is	\$ 102,000.00