

OUR LADY HELP OF CHRISTIANS PARISH
Annual Report to Parishioners
July, 2017 to June, 2018

| REVENUE | Actual | Budget | \$ Over Budget | 2019 Budget |
|----------------------------|--------------------|--------------------|-------------------|--------------------|
| Offertory | \$460,908 | \$500,000 | (\$39,092) | \$480,000 |
| Grand Annual | \$196,535 | \$200,000 | (\$3,465) | \$200,000 |
| Sacramental Offerings | \$106,974 | \$96,500 | \$10,474 | \$89,500 |
| Gifts, Bequests, Donations | \$7,455 | \$10,000 | (\$2,545) | \$10,000 |
| Pastoral Programs | \$21,438 | \$23,000 | (\$1,562) | \$22,000 |
| Religious Education | \$54,578 | \$49,000 | \$5,578 | \$54,000 |
| Other Parish Revenue | \$4,000 | \$4,000 | \$0 | \$4,000 |
| Interest/Dividend | \$1,202 | \$1,200 | \$2 | \$1,100 |
| Rental/Lease | \$831,266 | \$832,276 | (\$1,010) | \$836,241 |
| TOTAL REVENUE | \$1,684,356 | \$1,715,976 | (\$31,620) | \$1,696,841 |

| EXPENSES | | | | |
|---------------------------------|--------------------|--------------------|------------------|--------------------|
| Compensation | \$621,590 | \$615,999 | \$5,591 | \$649,542 |
| Employee Benefits | \$233,325 | \$232,384 | \$941 | \$254,479 |
| Office Expense | \$64,603 | \$69,800 | (\$5,197) | \$68,500 |
| Rectory Household | \$10,227 | \$15,500 | (\$5,273) | \$12,500 |
| Utilities & Maintenance | \$366,725 | \$316,000 | \$50,725 | \$331,500 |
| Vehicles & Related | \$384 | \$500 | (\$116) | \$500 |
| Pastoral/Religious/Liturgical | \$69,140 | \$81,500 | (\$12,360) | \$80,000 |
| Professional Development | \$1,814 | \$1,500 | \$314 | \$2,900 |
| Capital Acquisition/improvement | \$101,500 | \$110,000 | (\$8,500) | \$10,000 |
| Other Expense | \$229,403 | \$259,048 | (\$29,645) | \$236,100 |
| TOTAL EXPENSE | \$1,698,712 | \$1,702,231 | (\$3,519) | \$1,646,021 |

| | | | | |
|------------------------|--------------------|----------|------------|--------------------|
| Net Income | (\$14,356) | \$13,745 | (\$28,101) | \$50,820 |
| Less Debt Repayment | (\$173,400) | | | (\$173,400) |
| NET LOSS (cash) | (\$187,756) | | | (\$122,580) |

| Assets | FY18 | FY17 | \$ Change | % Change |
|-----------------------------|-----------|-------------|-------------|----------|
| Checking Account | \$82,074 | \$222,997 | (\$140,923) | -63.20% |
| Savings Account | \$96,433 | \$94,815 | \$1,618 | 1.70% |
| Liabilities | | | | |
| Loan Payable to Archdiocese | \$864,710 | \$1,003,241 | (\$138,531) | -13.80% |
| Other Current Liabilities | \$125,087 | \$121,550 | \$3,537 | 2.90% |