

OUR LADY HELP OF CHRISTIANS PARISH
Annual Report to Parishioners
July, 2018 to June, 2019

REVENUE	Actual	Budget	\$ Over Budget	FY20 Budget
Offertory	\$453,283	\$480,000	(\$26,717)	\$460,000
Grand Annual	\$181,847	\$200,000	(\$18,153)	\$180,000
Sacramental Offerings	\$99,041	\$89,500	\$9,541	\$90,500
Gifts, Bequests, Donations	\$45,715	\$10,000	\$35,715	\$10,000
Pastoral Programs	\$21,180	\$22,000	(\$820)	\$18,000
Religious Education	\$48,807	\$54,000	(\$5,193)	\$50,000
Other Parish Revenue	\$5,751	\$4,000	\$1,751	\$4,000
Interest/Dividend	\$1,241	\$1,100	\$141	\$1,100
Rental/Lease	\$835,690	\$836,241	(\$551)	\$827,321
TOTAL REVENUE	\$1,692,555	\$1,696,841	(\$4,286)	\$1,640,921

EXPENSES

Compensation	\$620,374	\$649,542	(\$29,168)	\$591,366
Employee Benefits	\$225,353	\$254,479	(\$29,126)	\$218,413
Office Expense	\$63,796	\$68,500	(\$4,704)	\$72,800
Rectory Household	\$9,072	\$12,500	(\$3,428)	\$12,000
Utilities & Maintenance	\$354,527	\$331,500	\$23,027	\$353,900
Vehicles & Related	\$304	\$500	(\$196)	\$500
Pastoral/Religious/Liturgical	\$67,156	\$80,000	(\$12,844)	\$67,500
Professional Development	\$2,021	\$2,900	(\$879)	\$750
Capital Acquisition/improvement	\$10,489	\$10,000	\$489	\$60,000
Other Expense	\$234,354	\$236,100	(\$1,746)	\$219,028
TOTAL EXPENSE	\$1,587,445	\$1,646,021	(\$58,576)	\$1,596,257

Net Income	\$105,109	\$50,820	\$54,289	\$44,664
Less Debt Repayment	\$173,400			\$173,400
NET LOSS (cash)	(\$68,291)			(\$128,736)

Assets	FY19	FY18	\$ Change	% Change
Checking Account	\$79,670	\$82,074	(\$2,404)	-3.00%
Savings Account	\$97,156	\$96,433	\$723	1.00%

Liabilities				
Loan Payable to Archdiocese	\$720,929	\$864,710	(\$143,771)	-16.63%
Other Current Liabilities	\$165,040	\$125,087	\$39,953	3.19%

FY19 Capital Expenses

New Railings front of church	\$10,489
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