

Financial Summary
July 2018 through June 2019

	<u>2019</u>
Offertory	325,955.34
Grand Annual	164,756.00
Gifts & Bequests	238,216.00
Lease Income	317,530.44
Misc. Other Income	49,891.00
School Tax Income	16,743.00
Total Income	<u>1,113,091.78</u>
Expense	
Salaries	469,812.74
Office	14,311.69
Printing	7,169.29
IT	8,065.08
Household	4,650.25
Utilities	44,287.93
Insurance & Liability	37,464.00
Maintenance	105,796.03
Pastoral/Liturgical	42,611.81
Capital Improvements	42,567.87
Intrafund School T-Mobile	51,267.84
Intrafund School Tax	16,743.00
Intrafund School Heating	136,785.65
Central Ministry Tithe	54,702.12
Convent Expenses	851.78
Miscellaneous Expense	18,812.47
Total Expense	<u>1,055,899.55</u>
Net Income (Loss)	57,192.23
Cash Balances:	
Working Capital	224,717.79
Capital Reserve	443,396.02
Total Cash	<u>668,113.81</u>