

**SAINT MARY ROMAN CATHOLIC CHURCH
BUDGET FOR FISCAL YEAR 2018 - 2019**

Income

1110 · SUNDAY COLLECTIONS	\$900,000.00
1120 · OTHER COLLECTIONS	\$203,078.00
1120g · DEBT REDUCTION ENVELOPES	\$15,000.00
1121 · ANNUAL CENSUS COLLECTION	\$100,000.00
1125 · STOLE FEES INCOME	\$15,315.00
11300 · SOCIALS&DONATIONS-CHURCH	\$26,000.00
11600 · RELIGIOUS EDUCATION PROGRAM	\$38,000.00
1370 · OTHER INCOME - CHURCH	\$800.00
32400 · INTEREST, DIVIDENDS	\$1,000.00
7791 · HANDS TOGETHER/BLEU ENV XTRAORD	\$65,335.00

Total Income \$1,364,528.00

Gross Profit

Expense

10000 · Subsidy Pymt to St. Mary Sch	\$124,376.00
22000 · OPERATING EXPENSES	
2410 · DIOCESAN ASSESSMENT (paid)	\$146,600.00
26200 · PROPERTY INS & REAL ESTATE TAXES	\$43,000.00
26300 · PASTORAL ADMINISTRATION	\$49,629.00
26340 · OUTSIDE PRINTING & PUBLICATION	\$11,917.00
26360 · OFFICE SUPPLIES & EQUIP CHURCH	\$14,311.00
2638 · LITURGICAL & ALTAR SUPPLIES	\$32,000.00
26500 · RELIGIOUS EDUCATION PROG EXPENS	\$25,315.00
26600 · RESIDENCE OPERATING EXP-RESIDEN	\$16,629.00
26700 · MAINT. PROPERTY & EQUIP-CHURCH	\$142,000.00
26750 · MAINT. PROPERTY& EQUIP - 52 SPR	\$22,000.00
26800 · HEAT,LIGHT,WATER&SEWER-CHURCH	\$35,128.00
2685AA · HEAT,LIGHT,WATER&SEWER-52SPRING	\$5,400.00
26900 · LOAN PRINCIPAL & INTEREST	\$101,094.00
66000 · SALARIES & BENEFITS - CHURCH	\$338,211.96
7825C · Annual Appeal Improvements	\$100,000.00
7835 · OTHER EXPENDITURES (RENOVATION)	
7835a · OTHER EXPENSES (non-renov)	

Total Expense \$1,207,610.96

Net Income \$156,917.04