

Holy Family Parish - Financial Report FY2018

Operating Revenue and Expenses: Holy Family Parish	2018 Fiscal Year	2017 Fiscal Year	
	Amount	Amount	Difference
Revenue			-
Sunday & Holy Day Collections	\$166,374	\$151,110	15,264
Christmas Collection	\$9,751	\$1,697	8,054
Easter Collection	\$1,696	\$3,991	(2,295)
Other Parish Collections	\$1,997	\$901	1,096
Fees (incl. Pre-Cana, Religious Ed)	\$14,195	\$13,420	775
Earnings on Parish Deposits	\$11,361	\$15,432	(4,071)
Fundraising	\$210	\$500	(290)
Other Revenue (incl. Christmas & Easter Appeals, Weddings, Donations)	\$160,646	\$198,836	(38,190)
Total Operating Revenue	\$366,230	\$385,887	(19,657)
Operating Expenses	Amount	Amount	Difference
Salaries, taxes, and benefits	\$183,066	\$187,893	(4,827)
Telephone	\$951	\$1,000	(49)
Heating	\$0	\$0	-
Electricity	\$16,965	\$17,786	(821)
Other Utilities	\$2,934	\$468	2,466
Maintenance and Building Repairs	\$142,587	\$45,438	97,149
Books and Supplies	\$1,674	\$1,801	(127)
Administrative Expenses	\$18,810	\$19,606	(796)
Altar & Liturgical Supplies	\$8,988	\$6,882	2,106
Furnishings and Equipment	\$519	\$1,477	(958)
Food and Meals	\$9,129	\$11,388	(2,259)
Transportation	\$605	\$20	585
Archdiocesan Assessment	\$39,096	\$30,632	8,464
Priest Retirement & Health Ins.	\$14,030	\$10,720	3,310
Property and Casualty Insurance	\$4,200	\$25,116	(20,916)
Auto Insurance - Priest owned vehicle	\$1,150	\$1,150	-
Other Expenses (incl. hospitality & ent., rental exp., pub. Relatins, adv.)	\$28,593	\$22,441	6,152
Total Operating Expenses	\$473,297	\$383,818	89,479
Net Income (Loss)	-\$107,067	\$2,069	(109,136)