



SJA FINANCIAL REPORT

July 1, 2017 - June 30, 2018



REVENUE

	2018	2017
PLATE COLLECTION	\$ 1,011,290	\$1,001,228
DEBT REDUCTION	\$ 96,291	\$ 90,484
ESTATES & BEQUESTS	\$ 0	\$ 0
OTHER ADMIN REVENUE*	\$ 63,809	\$ 79,934
<i>*(Designated Gifts, Stole Fee, Interest, Rentals, Etc.)</i>		
PRE-SCHOOL TUITION	\$ 197,724	\$ 196,775
PRE-SCHOOL FUND RAISING	\$ 11,907	\$ 6,772
PARISH FUND RAISING	\$ 62,500	\$ 62,603
RELIGIOUS EDUCATION	\$ 22,791	\$ 26,773
GIFT SHOP	\$ 40,907	\$ 41,987
JR. HIGH/YOUTH MINISTRY	\$ 47,119	\$ 57,770
SAVE OUR PARISH	\$ 73,046	\$ 76,178
TOTAL REVENUE	\$1,627,384	\$1,640,504

EXPENSES

	2018	2017
PRE-SCHOOL SALARIES/BENEFITS	\$ 133,863	\$ 139,154
PARISH SALARIES/BENEFITS	\$ 444,102	\$ 432,218
MINISTRIES		
MUSIC	\$ 94,568	\$ 90,946
JR. HIGH/YOUTH MINISTRY	\$ 5,871	\$ 81,969
RELIGIOUS FORMATION	\$ 212,816	\$ 191,536
DIOCESAN SERVICES	\$ 160,498	\$ 169,637
<i>This is the assessment for Diocesan programs. This includes Chancery, Catholic Sun, Property Insurance, and Priest Retirement assessments.</i>		
BUILDING MAINTENANCE	\$ 88,868	\$ 79,587
<i>This includes services and supplies related to the maintenance and repair of all buildings and equipment owned by the parish. (does not include \$180,000 depreciation on all buildings)</i>		
MORTGAGE & INTEREST	\$ 107,479	\$ 95,134
UTILITIES	\$ 118,613	\$ 128,831
<i>This expense includes electricity, water, gas and telephone.</i>		
GENERAL EXPENSES		
<i>This includes postage, advertising, printing, office supplies, liturgy supplies, instructional supplies, staff development, public relations, insurance, and hospitality.</i>		
PARISH	\$105,825	\$ 103,145
PRE-SCHOOL	\$ 28,399	\$ 22,192
FUND RAISING	\$ 42,756	\$ 42,171
GIFT SHOP	\$ 40,483	\$ 8,877
TOTAL EXPENSES	\$ 1,584,141	\$ 1,585,397
RESULT: NET GAIN -	\$ 43,243	\$ 55,107

THE BALANCE LEFT ON THE MORTGAGE, WHICH INCLUDES THE PARISH AND THE RECTORY WAS \$107,775 AS OF JUNE 30, 2018.

THE BALANCE LEFT ON THE MORTGAGE, WHICH INCLUDES THE PARISH AND THE RECTORY WAS \$206,862 AS OF JUNE 30, 2017.