

ST. JAMES CONGREGATION			
ANNUAL FINANCIAL SUMMARY			
JULY 1, 2018 TO JUNE 30, 2019			
	FISCAL YEAR	BUDGET	PRIOR YEAR
	2018-2019	2018-2019	2017-2018
<u>REVENUE</u>			
ENVELOPE COLLECTIONS	973,414	1,050,000	980,543
OFFERTORY COLLECTION	59,811	65,000	59,718
UNRESTRICTED CONTRIBUTIONS (Includes Mortgage)	79,602	93,000	81,708
CHRISTIAN FORMATION (Includes CF Tuition and all income related to CF activities)	90,256	96,135	92,652
DESIGNATED INCOME: Special Collections, Mission Trip, Maintenance , Christmas/Easter, etc.	105,012	82,000	125,625
OTHER INCOME: Fund Raisers, Christmas/Easter Memorials, Facility Rentals, etc.	70,203	61,700	96,181
TOTAL REVENUE	1,378,298	1,447,835	1,436,427
<u>EXPENSES</u>			
LITURGY: Wine, Hosts, Art & Environment, Candles, Vestments, etc.	10,393	20,535	11,230
MUSIC DEPARTMENT: Sheet Music, Special Musicians, Instrument Maintenance, Copyrights, etc.	14,620	20,500	8,391
CHRISTIAN FORMATION ***	269,161	281,092	308,296
ADULT/R.C.I.A., Youth, Child MINISTRY	55,067	60,850	4,867
HEALTH MINISTRY	1,728	2,237	1,189
HUMAN CONCERNS: Tithes, Special Outreach Donations, etc	22,223	21,100	22,559
ADMINISTRATIVE ***	599,220	581,213	571,160
PARISH COUNCIL: Mass on the Grass, Retreat Expenses, Stewardship Expenses, etc.	2,622	6,900	5,354
BUILDINGS & GROUNDS *** : Utilities, Snow Plowing, Property Insurance, Equipment repair, etc.	323,004	357,205	382,692
CAPITAL IMPROVEMENTS	0	10,000	31,580
FUNDRAISING EXPENSES: sign printing, ticket printing, advertising, etc.	5,596	7,300	14,711
SPECIAL COLLECTIONS FOR OTHERS: Propagation Faith, Souper Bowl, SOS, Good Friday, etc.	11,959	15,300	10,925
TOTAL EXPENSES	1,315,593	1,384,232	1,372,954
***Salaries & Benefits Included			
NET INCOME	62,705	63,603	63,473
Mortgage principal	61,279	61,279	58,880
Net Profit/(Loss)	1,426	2,324	4,593

