

**ST. MARY'S CHURCH
QUARTERLY FINANCIAL HIGHLIGHTS**

	9/30/2018	9/30/2017
Beginning Cash Balance	\$11,286	\$8,725
Operating Income:		
Sunday & Holy Day Offerings	\$62,484	\$63,329
Other	<u>17,717</u>	<u>5,476</u>
Total Operating Income	\$80,201	\$68,805
Operating Expenditures:		
Salaries and Benefits	\$52,199	\$53,025
Purchased Services	6,877	7,746
Supplies	6,309	8,488
Catholic Schools	420	0
Other	<u>7,593</u>	<u>8,164</u>
Total Operating Expenditures	<u>\$73,398</u>	<u>\$77,423</u>
Net Operating Balance	\$6,803	-\$8,618
Non-Operating Income:		
Repair and Maintenance	\$6,311	\$4,329
Withdrawal from Savings	<u>1,290</u>	<u>12,658</u>
Total Non-Operating Income	\$7,601	\$16,987
Non-Operating Expenditures:		
Deposit to Savings	\$6,311	\$4,329
Transfer to Perpetual Care	0	0
Capital Expenditure	<u>2,279</u>	<u>6,858</u>
Total Non-Operating Expenditures	\$8,590	\$11,187
Net Non-Operating Balance	-\$989	\$5,800
Ending Cash Balance	<u>\$17,100</u>	<u>\$5,907</u>
Savings Balances:		
Memorial Fund (Church)	\$23,828	\$23,273
General Savings	96,888	26,189
Repair & Maintenance Fund	71,644	62,558
PCCW	7,680	7,566
Matthew 25/Poor&Needy	7,000	6,895
Men's Club	<u>13,300</u>	<u>11,581</u>
Total Savings Balance	<u>\$220,340</u>	<u>\$138,062</u>