

**ST. MARY'S CHURCH  
ANNUAL PARISH FINANCIAL SUMMARY**

	6/30/2018	6/30/2017
<b>Beginning Cash Balance</b>	\$8,726	\$11,797
<b>Operating Income:</b>		
Sunday & Holy Day Offerings	\$271,540	\$271,887
Other	89,834	37,215
Lenten Appeal Refund	<u>3,660</u>	<u>65</u>
<b>Total Operating Income</b>	\$365,034	\$309,167
<b>Operating Expenditures:</b>		
Salaries and Benefits	\$199,922	\$193,880
Purchased Services	25,425	26,965
Supplies	34,943	40,435
Catholic Schools	8,576	19,605
Other	<u>28,866</u>	<u>27,863</u>
<b>Total Operating Expenditures</b>	<u>\$297,732</u>	<u>\$308,748</u>
<b>Net Operating Balance</b>	\$67,302	\$419
<b>Non-Operating Income:</b>		
Repair and Maintenance	\$23,454	\$25,476
Withdrawal from Savings	<u>28,781</u>	<u>38,138</u>
<b>Total Non-Operating Income</b>	\$52,235	\$63,614
<b>Non-Operating Expenditures:</b>		
Deposit to Savings	\$93,494	\$24,225
Transfer to Perpetual Care	500	3,575
Capital Expenditure- Equipment	<u>22,981</u>	<u>39,304</u>
<b>Total Non-Operating Expenditures</b>	<u>\$116,975</u>	<u>\$67,104</u>
<b>Net Non-Operating Balance</b>	-\$64,740	-\$3,490
<b>Ending Cash Balance</b>	<u>\$11,288</u>	<u>\$8,726</u>
<b>Savings Balances:</b>		
General Savings	\$96,522	\$31,072
Memorial Fund (Church)	23,739	23,184
Matthew 25/Poor & Needy	6,973	6,477
Repair & Maintenance Fund	66,360	65,640
PCCW	7,651	7,537
Men's Club	<u>15,741</u>	<u>11,537</u>
<b>Total Savings Balance</b>	<u>\$216,986</u>	<u>\$145,447</u>