

**St. Joseph the Worker  
Financial Statement FY2018**

	Actual Profit & Loss FY2018 June 30, 2018	Budget / Forecast FY 2019
<b>Operating Profit (Loss)</b>		
<b>Operating Income</b>		
Offertory	281,025	281,025
Offertory Monthly	32,995	33,000
Grand Annual	38,515	45,000
Fundraising, Bingo, Catholic Appeal Rebate	5,065	5,065
Gifts & Bequests	58,953	28,953
Religious Education	71,470	50,000
Other Income	31,560	26,474
<b>Total Operating Income</b>	<b>519,582</b>	<b>469,516</b>
<b>Operating Expense</b>		
Compensation & Benefits	241,287	182,025
Professional Development	5,288	1,000
Professional Services	3,480	3,460
Stipends Clergy	85,388	81,468
Pastoral/Liturgical	31,472	29,323
Utilities & Maintenance	102,598	99,248
Office	41,004	33,804
Household (Cafeteria, Food & Vehicle)	6,513	6,513
Fundraising	3,657	3,657
Central Ministries	43,591	36,978
Other, Pilot, Bad Debt	1,447	960
<b>Total Operating Expense</b>	<b>565,725</b>	<b>478,435</b>
<b>Total Operating Profit (Loss)</b>	<b>(46,143)</b>	<b>(8,919)</b>
<b>Non-Operating Profit (Loss)</b>		
<b>Non-Operating Income</b>		
Gain (Loss) Sale Investments	-	-
Capital Campaign Donations	-	-
Interest/Dividend Income	3,038	3,038
<b>Total Non-Operating Income</b>	<b>3,038</b>	<b>3,038</b>
<b>Non-Operating Expense</b>		
Capital Acquisitions/Improvements	37,276	-
<b>Total Non-Operating Expense</b>	<b>37,276</b>	<b>-</b>
<b>Total Non-Operating Profit (Loss)</b>	<b>(34,238)</b>	<b>3,038</b>
<b>Total Profit (Loss)</b>	<b>(80,381)</b>	<b>(5,881)</b>

Cash in Banks June 30, 2018

214,268.21

*Rev. Michael A. Hobson*

Pastor - Rev. Michael A. Hobson

*Stephen J. Strug*  
Business Manager - Stephen J. Strug

*Our Lady of the Lake*  
*Financial Statement*  
*FY2018 - June 30, 2018*

	Actual Profit & Loss FY2018 June 30, 2018	Budget / Forecast FY 2019
<b>Operating Profit (Loss)</b>		
<b>Operating Income</b>		
Offertory	206,534	206,534
Offertory Monthly	685	700
Grand Annual	13,763	20,000
Fundraising, Bingo, Catholic Appeal Rebate	14,036	14,036
RCAB Support	1,089	
Gifts & Bequests	12,885	20,385
Religious Education	9,625	10,000
Other Income	14,156	11,456
<b>Total Operating Income</b>	<b>272,773</b>	<b>283,111</b>
<b>Operating Expense</b>		
Compensation & Benefits	98,387	84,909
Professional Development	145	145
Professional Services	3,746	4,000
Stipends Clergy & Benefits	48,648	53,160
Pastoral/Liturgical	12,185	8,281
Utilities & Maintenance	49,734	45,000
Office	32,836	17,236
Household (Cafeteria, Food & Vehicle)	3,901	3,901
Fundraising	9,726	9,726
Interest on Rev Loan	7,471	7,000
Central Ministries	22,355	23,173
<b>Total Operating Expense</b>	<b>289,133</b>	<b>256,531</b>
<b>Total Operating Profit (Loss)</b>	<b>(16,360)</b>	<b>26,580</b>
<b>Non-Operating Profit (Loss)</b>		
<b>Non-Operating Income</b>		
Interest/Dividend Income	62	62
<b>Total Non-Operating Income</b>	<b>62</b>	<b>62</b>
<b>Non-Operating Expense</b>		
Capital Acquisitions/Improvements	2,710	
<b>Total Non-Operating Expense</b>	<b>2,710</b>	
<b>Total Non-Operating Profit (Loss)</b>	<b>(2,648)</b>	<b>62</b>
<b>Total Profit (Loss)</b>	<b>(19,009)</b>	<b>26,642</b>

Cash in Banks June 30, 2018  
RCAB Loan Balance June 30, 2018

(1,562)

182,191

  
Pastor - Rev. Michael A. Hobson

  
Business Manager - Stephen J. Stru