

Catholic Community of Ascension & St. Augustine Church
Parish Statement of Income
July 1, 2017 - June 30, 2018

Annual Finance Report			
Income		Actual	Budget
	Collection Income	1,557,393	1,553,800
	Bequests & Gifts	235,790	227,100
	Other Charitable Collections	149,615	151,500
	Evangelization & Catechesis	53,254	97,000
	Other income	217,138	132,150
	Cemetary/Columbarium	79,598	51,200
	Total Revenue	\$2,292,788	\$2,212,750
Expense			
	Cost of Facilities	314,305	297,400
	Salaries & Benefits	801,840	855,997
	Administration	161,694	179,500
	Liturgy & Worship	79,158	63,600
	Archdiocesan Assessment Tax	243,234	215,000
	Programs Expenses	76,117	118,064
	Tuition Assistance	104,334	100,000
	Archdiocesan Collections	53,457	60,000
	Poor Box	58,880	61,500
	Other charitable distributions	52,532	38,200
	Other Expenses	41,066	51,500
	Cemetary/Columbarium	19,090	18,500
	Total Expenses	\$2,005,707	\$2,059,261
	Revenue in Excess of Expense	\$287,081	\$153,489
Capital Expenditures			
	Extraordianry Repairs	15,938	50,000
	Interest on Debt	1,686	0
	Capital Expenditures	93,020	100,000
	Total Profit/Loss	\$176,437	3,489
	Money Transferred to Reserves	87,866	
	Money in Checking Needed for Operating	88,248	
	Profit less Reserves & Checking	\$323	

FY'18 Parish Registrations - 103
 Baptisms - 95
 1st Eucharist - 79
 Confirmations - 64
 Weddings - 20
 Funerals - 57

