

**Statement of Financial Activity - Resurrection Parish**  
***July 1, 2017 - June 30, 2018***

<u>Income</u>	Actual 2017-18	Budget 2018-19
First Collection	485,965.00	469,000.00
Holy Day/Easter/Christmas Collections	60,239.00	59,200.00
Flower Environment/Debt Collections	15,444.00	15,700.00
Diocesan/Special Collections	12,714.00	7,580.00
Votives/Lamps/Poor Box/Mass Offerings	21,363.00	20,200.00
Religious Education	13,657.00	13,000.00
Ann. Cath. Appeal & Faith To Move Mts. Rebate	37,730.00	36,500.00
Donations/Bequests	3,040.00	5,080.00
Parish Organizations	19,552.00	19,300.00
Perquisites/Baptisms, Weddings & Funerals	16,250.00	15,800.00
Interest Income	212.00	200.00
Capital Campaign "Reserved Fund"	12,350.00	500.00
Rentals/Leases/Bulletin/Sales, Schwan's & Socials	66,510.00	70,500.00
<b>Total</b>	765,026.00	732,560.00

<u>Expenses</u>	Actual 2017-18	Budget 2018-19
Clergy Salaries	37,135.00	33,450.00
Mass Stipend/Extra Clergy	16,574.00	20,000.00
Staff Salaries (11 ) & Music Ministry/Taxes	316,374.00	291,950.00
Medical/Insurances/Pension/Life/Prop. & Liab.	146,978.00	161,780.00
Professional Fees/Continuing Ed./Subscriptions	15,199.00	10,600.00
Diocesan Assessments/Prior Year Assess.	106,067.00	65,700.00
Diocesan/Special Collections	12,355.00	7,580.00
Poor & Needy/Charitable Organizations	2,458.00	3,000.00
Adult & Child Rel.Ed./Virtus	14,620.00	10,180.00
Social Prog./Volunteer Recog./Councils/Library	5,182.00	3,550.00
Altar Supplies/Candles/Missals/Environment	16,097.00	17,300.00
Rectory Supplies/Food	5,454.00	8,500.00
Office/Postage/Printing/Collection Envelopes	11,300.00	11,600.00
Custodial/Maintenance/Vehicles Exp.	4,223.00	5,500.00
Leased Equipment	4,812.00	4,800.00
Utilities/Phone/Water & Sewer/Waste Removal	64,485.00	67,220.00
Building & Equip. Rprs./New Equip./Contr. Srvc.	53,520.00	32,850.00
Care of Grounds/Snow & Ice Removal	7,031.00	7,000.00
<b>Total</b>	839,864.00	762,560.00
<b>Net</b>	\$ (74,838.00)	\$ (30,000.00)

<u>Account Totals</u>	as of 6/30/17	as of 6/30/2018
Checking	2,266.00	1,272.00
Capital Campaign- Reserved Fund	44,338.00	37,306.00
Mass Account	3,447.00	2,303.00
<b>Total</b>	\$ 50,051.00	\$ 40,881.00