

**OUR LADY OF THE PINES CATHOLIC CHURCH  
BUDGET REVIEW - FY 2018-19**

Income	Operating Funds		Designated Funds		Total	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
General Contributions	205,000	157,600	-	-	205,000	157,600
Building Fund	22,000	21,000	-	-	22,000	21,000
Youth Ministry	-	-	6,288	12,300	6,288	12,300
Altar Society	-	-	2,200	1,500	2,200	1,500
Religious Education Fees	700	750	-	300	700	1,050
ACTS	-	-	-	4,000	-	4,000
VBS	1,000	1,000	-	-	1,000	1,000
Worship	-	-	1,000	1,600	1,000	1,600
Parish Social Ministry	-	-	1,000	500	1,000	500
Stewardship	-	-	-	-	-	-
Interest Income	200	133	-	-	200	133
Men's Club	-	-	4,000	-	4,000	-
Hispanic Ministry	-	-	500	2,000	500	2,000
Misc Transfers	5,000	10,000	-	-	5,000	10,000
Misc Income	4,000	1,500	-	-	4,000	1,500
<b>Total Income</b>	<b>237,900</b>	<b>191,983</b>	<b>14,988</b>	<b>22,200</b>	<b>252,888</b>	<b>214,183</b>

Expenses	Operating		Designated		Total	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Religious Education/Youth/Adult	8,123	8,479	-	2,600	8,123	11,079
ACTS	-	-	-	4,000	-	4,000
Family Life	3,000	2,550	-	-	3,000	2,550
Youth Ministry	-	-	4,915	10,000	4,915	10,000
Clergy	44,936	47,244	-	-	44,936	47,244
Worship Aids/Bread/Wine/Supplies	3,250	3,049	2,000	1,600	5,250	4,649
Music	7,421	7,487	-	-	7,421	7,487
Altar Society	-	-	2,200	1,500	2,200	1,500
Parish Social Ministry	300	300	15,000	500	15,300	800
Stewardship	-	-	1,500	-	1,500	-
Men's Club	-	-	4,000	-	4,000	-
Hispanic Ministry	-	-	500	2,000	500	2,000
Cathedraticum	25,000	20,500	-	-	25,000	20,500
Office Administration	29,822	24,197	-	-	29,822	24,197
Insurance	24,000	25,065	-	-	24,000	25,065
Plant	76,922	53,112	-	-	76,922	53,112
<b>Total Expenses</b>	<b>222,773</b>	<b>191,983</b>	<b>30,115</b>	<b>22,200</b>	<b>252,888</b>	<b>214,183</b>
<b>Net Revenue (Loss)</b>	<b>15,127</b>	<b>-</b>	<b>(15,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>