

ST. THOMAS AQUINAS UNIVERSITY PARISH

Annual Finance Statement 2017/2018

INCOME	7/1/2017 thru 6/30/2018	Budget: FY 2018/2019
Parish Income: General Collection	\$ 1,217,699.10	\$ 1,315,249.36
Legacies	\$ 80,000.00	\$ -
MISC Income	\$ 169,088.40	\$ 185,425.00
Capital Improvements	\$ 26,076.00	\$ 30,000.00
Diocesan Collections	\$ 35,654.98	\$ 32,026.32
Justice & Mercy	\$ 39,978.61	\$ 58,647.50
Parish Share (Funds from Diocese)	\$ 22,185.98	\$ 30,962.50
Haiti	\$ 157,060.23	\$ 100,000.00
Total Income	\$ 1,747,743.30	\$ 1,752,310.68

EXPENSE	7/1/2017 thru 6/30/2018	Budget: FY 2018/2019
Clergy	\$ 275,450.51	\$ 248,114.58
Lay Personnel Costs	\$ 581,427.81	\$ 613,845.04
Utilities	\$ 59,284.92	\$ 55,223.20
Worship & Music	\$ 33,143.54	\$ 36,320.00
Repairs & Maintenance	\$ 62,905.89	\$ 47,100.00
Religious Education	\$ 8,240.25	\$ 12,700.00
Youth Ministries	\$ 29,283.92	\$ 41,200.00
Campus Ministry	\$ 107,607.53	\$ 130,763.99
Community Life	\$ 21,593.82	\$ 31,550.00
Administrative	\$ 52,536.47	\$ 43,600.00
Justice & Mercy	\$ 115,991.30	\$ 64,050.00
Capital Improvements	\$ 9,100.36	\$ 10,000.00
Diocesan	\$ 300,926.41	\$ 317,843.87
Haiti	\$ 144,055.91	\$ 100,000.00
Total Expense	\$ 1,801,548.64	\$ 1,752,310.68

DEFICIT	\$ (53,805.34)	\$ 0.00
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ASK OUR PARISH COUNCIL: Steve Whearty (smwhearty@gmail.com)
 ASK OUR FINANCE COUNCIL: Brian Mandeville (mandevillejb@gmail.com)
 ASK OUR DEVELOPMENT COMMITTEE: Bill Lee (wflee1@me.com)
 ASK OUR LAY STAFF: Lori Donlon (admin@stauva.org)