



Saint Agnes Parish Financial Report

Saint Agnes, Greenport

For the Fiscal Year ending 8/31

	2014	2015	2016	2017	2018
Income					
Regular Collections	\$383,047	\$375,214	\$378,961	\$375,955	\$370,173
Fund Raising	\$16,861	\$88,229	\$70,047	\$53,471	\$65,741
Parish Programs	\$18,096	\$28,891	\$32,976	\$21,557	\$24,130
Auxiliary Revenue	\$45,142	\$91,379	\$65,438	\$92,411	\$265,456
Collections on Behalf of Others	\$20,638	\$21,006	\$24,362	\$26,812	\$26,317
Non-Operating Income	\$769	\$454	\$729	\$549	\$678
Extraordinary Revenue	\$68,545	\$41,877	\$29,717	\$29,358	\$20,709
Total Revenue	\$553,098	\$647,050	\$602,230	\$600,113	\$773,204
Expenditures					
Salaries	\$172,583	\$146,740	\$150,273	\$157,056	\$174,184
Fringe Benefits	\$93,935	\$80,875	\$89,086	\$85,171	\$88,315
Fund Raising	\$8,488	\$63,244	\$41,533	\$37,520	\$33,439
Parish Programs	\$62,834	\$60,245	\$33,419	\$29,690	\$21,831
OLM Regional School	\$64,500	\$57,457	\$52,530	\$53,050	\$57,893
Printing and Office	\$31,987	\$21,716	\$26,432	\$28,098	\$15,869
Auxiliary Expenditures	\$47,870	\$49,189	\$54,436	\$42,337	\$46,871
Rectory Household	\$24,293	\$7,544	\$10,283	\$9,569	\$11,914
Collections on Behalf of Others	\$20,638	\$21,006	\$24,362	\$26,811	\$26,317
Buildings/Utilities and Maintenance	\$124,313	\$111,264	\$110,927	\$108,512	\$151,249
Extraordinary Other Expenditures	\$1,555	\$0	\$0	\$0	\$0
Extraordinary Capital Expenditures	\$11,063	\$3,980	\$7,776	\$1,668	\$0
Total Expenditures	\$664,059	\$623,260	\$601,057	\$579,482	\$627,882
August 31 Surplus (Deficit)	(\$110,961)	\$23,790	\$1,173	\$20,631	\$145,322

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