

CHURCH REVENUE AND EXPENSE SUMMARY 2018 (UNAUDITED)

CHURCH COLLECTIONS

Sunday Envelope and Direct Deposit	279,141.32	
Sunday Loose Collections	16,631.36	
Building Fund	15,033.00	
Other Income Memorial Donations	5,145.00	
Easter/Christmas Decoration Donations	1,931.00	
Easter/Christmas Collection	15,461.65	
Baptism, Weddings, Funerals	12,665.00	
Mass Stipends	3,625.00	
New Year/Solemnity of Mary	<u>1,838.00</u>	
TOTAL COLLECTIONS		351,471.33

OTHER INCOME

Steubenville Conference	14,930.35	
Meeting Room Donations	1,950.25	
Church Events/Activities	3,304.14	
Bulletin Ads	6,774.64	
Youth Fund Raising Activities	11,949.74	
Miscellaneous Income	<u>9,883.21</u>	
OTHER INCOME TOTAL		53,792.33
TOTAL REVENUE FOR OPERATING		405,263.66

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CHURCH EXPENSES

Total Church Operating Costs	215,749.27	
Clergy, Staff Salary and Benefits	126,112.59	
Office Expenses	22,605.69	
Rectory Expenses	18,628.13	
Capitol Projects	23,663.57	
TOTAL OPERATING EXPENSES		406,759.25

Net Surplus Revenue for 2018 **-1,495.59**

Funds Held at Diocese	10,030.93
Funds on Deposit at Royal Bank	60,845.42
HST Receivable	16,226.32

CASH & VENUE REVENUE **87,102.67**

NET CASH AND REVENUES AT DECEMBER 31, 2018 **85,607.08**

Note: St. Jerome's collects Special donations during the year and remits to the Diocese office by year end, which are distributed as follows:

RCEC Native Sector	911.00
RCEC Share Lent	7,445.43
RCEC Bishop's Annual Appeal	874.00
RCEC Pope's Pastoral Works	826.00
RCEC Needs of Canadian Church	789.00
RCEC World Missions	787.00
RCEC Seminary Ministry	1,000.00
RCEC Needs of Church in Holy Land	2,467.05
Total RCEC Funds received	15,099.53