

St. Matthias Parish
Statement of Operating Income & Expense
July 2017 - June 2018

Operating Income	2017 -2018	2016 -2017
Ordinary Income (Sunday, Christmas, Easter and special collections)	\$ 618,122	\$ 631,705
Donations and Socials	\$ 326,161	\$ 25,649
Interest/Dividends	\$ 15,306	\$ 23,556
Religious Education (PREP)	\$ 11,507	\$ 12,694
Total Receipts	\$ 971,096	\$ 693,605
Operating Expenses		
Diocesan		
Diocesan Assessments	68,900	73,750
Church		
Salaries - Clergy and Regigious	81,708	80,501
Salaries - Lay Employees	200,832	223,970
Payroll Tax & Benefits	167,060	163,546
Property & Liability Insurance	29,907	29,432
Religious Education Programs	6,540	8,381
Maintenance of Property and Equipment	39,996	46,720
Utilities	54,761	45,007
School Subsidy Payment	29,000	22,500
Pastoral Administration	113,263	22,500
Total Expenditures	\$ 809,254	\$ 818,674
Net Operating Revenue (Expenses)	\$ 161,842	(125,069)