

ST. ALOYSIUS-ST JUDE CHURCH  
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	154,833.00	154,111.88	154,112.00
Easter	1,932.00	2,237.00	2,237.00
Christmas	4,045.00	2,970.62	2,971.00
Holy Days	2,460.00	2,797.00	2,797.00
Utilities	0.00	2,100.00	2,100.00
Gifts/Memorial	3,413.00	4,029.00	4,029.00
Stipends	1,200.00	3,950.00	3,950.00
Flowers	3,575.00	2,969.00	2,969.00
Rentals	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Free Press	360.00	390.00	390.00
CCD Registration	840.00	730.00	730.00
Insurance Settlement	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Transfer from DEF	0.00	0.00	0.00
Total	172,658.00	176,284.50	176,285.00

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Church Expenses			
Parish Priests	20,640.00	20,640.00	21,132.00
Outside Priests	500.00	0.00	500.00
Custodian	5,000.00	4,880.00	5,000.00
Organist	18,700.00	18,700.04	18,700.00
Music	100.00	585.00	500.00
Stipends	0.00	400.00	400.00
Utilities	9,000.00	11,216.45	12,000.00
Boiler/Fire/Liab Ins	3,750.00	3,313.00	3,700.00
Altar Supplies	3,500.00	4,236.94	4,000.00
Repairs & Maint	6,000.00	5,265.52	5,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	19,375.00	19,375.04	19,379.00
Journals	800.00	1,102.79	1,000.00
Cathedraticum	12,205.00	12,205.00	12,159.00
Free Press	480.00	1,685.00	1,685.00
Donations	500.00	0.00	0.00
Flowers	2,500.00	2,693.62	2,700.00
Plowing	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	112,410.00	115,658.40	117,715.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	5,500.00	6,047.24	7,000.00
Household	6,500.00	5,356.10	5,500.00
Furniture	0.00	0.00	0.00
Repairs & Maint	1,300.00	1,510.88	1,500.00
Total	13,300.00	12,914.22	14,000.00
Parish Hall			
Repairs & Maint	600.00	0.00	600.00
Supplies	0.00	0.00	0.00
Total	600.00	0.00	600.00
Educational Exp			
Texts/Inst. Mat	800.00	528.89	600.00
Coordinator	13,250.00	13,199.96	13,200.00
Utilities	2,000.00	1,408.09	1,500.00
Training/Workshops	1,100.00	315.00	500.00
Confirmation/1st Comm	800.00	79.70	500.00
Supplies	1,000.00	225.09	500.00
Teacher Appreciation	1,600.00	0.00	0.00
School Assessments	0.00	0.00	0.00
Total	20,550.00	15,756.73	16,800.00

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General & Admin			
Payroll Taxes	4,565.00	4,542.05	4,600.00
Workers Comp	559.00	586.00	600.00
Pension	0.00	0.00	0.00
Employee Transition	0.00	0.00	0.00
Supplies/Postage	1,600.00	1,202.05	1,300.00
Envelop/Missalettes	2,900.00	344.23	2,900.00
Parish Socials	2,000.00	471.89	1,000.00
Committees	400.00	0.00	200.00
Copy Machine	600.00	537.00	600.00
Computer	700.00	0.00	700.00
Accountant	3,800.00	3,800.00	3,800.00
Total	17,124.00	11,483.22	15,700.00
Total Expenses	163,984.00	155,812.57	164,815.00
Receipt/Expenses	8,674.00	20,471.93	11,470.00
Capital Expenses	0.00	(4,143.81)	0.00
Receipt/Expenses	8,674.00	16,328.12	11,470.00
Unpaid Diocesan	0.00	0.00	0.00
Receipt/Expenses	8,674.00	16,328.12	11,470.00