

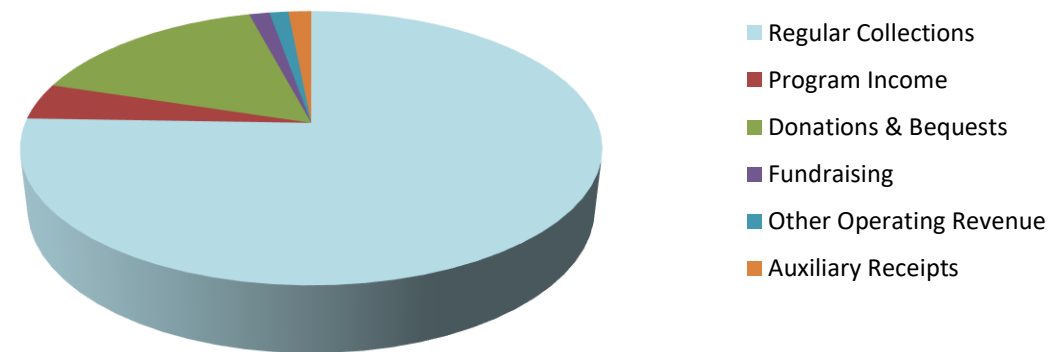
ALL SAINTS PARISH Year End Report 7/1/17 - 6/30/18

Income 7/1/17 - 6/30/18

Regular Collections	\$888,862	75.5%
Program Income	\$50,476	4.3%
Donations & Bequests	\$188,881	16.1%
Fundraising	\$15,876	1.3%
Other Operating Revenue	\$14,790	1.3%
<u>Auxiliary Receipts</u>	<u>\$17,899</u>	<u>1.5%</u>
Total Operating Revenue	\$1,176,782	100.0%

2017-2018 Budgeted Income **\$ 1,017,550**
2018-2019 Budgeted Income **\$ 984,400**

ALL SAINTS PARISH INCOME 7/1/17-6/30/18

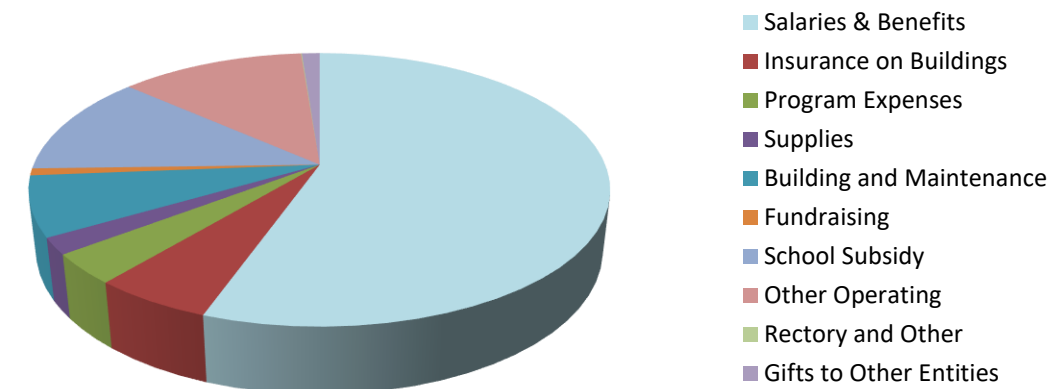


Expenses 7/1/17 - 6/30/18

Salaries & Benefits	\$580,308	55.5%
Insurance on Buildings	\$58,904	5.6%
Program Expenses	\$37,503	3.6%
Supplies	\$20,438	2.0%
Building and Maintenance	\$74,322	7.1%
Fundraising	\$8,641	0.8%
School Subsidy	\$125,000	12.0%
Other Operating	\$128,274	12.3%
Rectory and Other	-\$550	-0.1%
Gifts to Other Entities	<u>\$12,429</u>	<u>1.2%</u>
Total Operating Expense	\$1,045,269	100.0%

2017-2018 Budgeted Expenses **\$ 1,017,550**
2018-2019 Budgeted Expenses **\$ 984,400**

ALL SAINTS PARISH EXPENSES 7/1/17-6/30/18



Income	\$1,176,782
<u>Expenses</u>	<u>\$1,045,269</u>
Net Income	\$131,513

Notes:

Other Operating Income includes Rental Income and Social Events.

Auxiliary Receipts include Flower Donations, Candles, Sanctuary Memorials and Courier Journal.

Other Operating Expenses includes Mileage Reimbursement, Courier Journal, Flowers, Candles and Sacristy Supplies.