

# BUDGET 2018-19

## Income

Offertory Collections	534,711
Building Fund Receipts Second Collection	72000
Special Collections	23,378
CCD, Mass Intentions, Stole Fees, Etc.	63,885
Café, Gift Shop	14,700
Stewardship Campaign	122,513

**Total Income** **\$ 831,187**

## Expenses

Payroll and Benefits	318,639
Supplies (Masses, Office, Church)	30,198
Repairs and Maintenance	76,625
Security	26,000
Utilities	81,500
Mortgage Interest and Bank Fees	13,980
Accounting (ADOM) & Professional Fees	16,544
Other Operating Expenses	66,269
Employee Health Insurance	68,084
Property & Liability Insurance	54,030
Assessment Dioceses	52,109

**Total Expenses** **\$ 803,978**

**Net Operating Income** **\$ 27,209**

**Other Outflows - Mortgage Principal** (27,209)

**NET** **\$0.00**