

Parish Financial Report

	<u>2018-2019</u>	<u>2019-2020</u>	
Beginning Balance	853,824.84	946,344.15	
Total Operating Receipts	458,131.84	427,040.58	
Total Operating Expenditures	(392,353.55)	(407,743.32)	
Operating Surplus	65,778.29	19,297.26	
Capital Expenditures	(11,925.01)	(46,489.14)	
Cemetery Surplus	38,784.12	6,603.52	
Miscellaneous	(118.09)	(34,266.34) #	
Ending Balance	<u>\$ 946,344.15</u>	<u>\$ 891,489.45</u>	
Operating Receipts			#-\$35,453.46 of prior yr was transferred to Foundation of RC Diocese of Buffalo
Regular collections	302,805.79	270,583.33	
Interest and Investment income	21,375.45	32,763.55	
Other Auxiliary	18,160.58	10,875.38	
Spring Raffle (net)	14,467.83	4,441.52	
Lawn Fete (net)	15,595.07	9,252.88	
Upon This Rock	29,414.07	26,873.49	
Donations/Bequests	41,791.48	34,400.00	
Other Extraordinary	6,384.00	30,350.00	
Religious Ed/Faith Formation	8,137.57	7,500.43	
Total receipts	<u>\$ 458,131.84</u>	<u>\$ 427,040.58</u>	
Operating Expenditures			
Salaries and payroll costs	178,263.98	180,474.48	
Supplies	17,254.50	15,536.70	
Printing	12,800.17	12,577.52	
Utilities	40,531.82	38,932.36	
Diocesan Assessment	30,310.95	36,319.88	
Diocesan School Assessment	33,485.04	41,451.00	
Other operating expenses	58,823.97	59,308.29	
Snow removal/ Lawncare	10,108.05	11,053.87	
Religious Ed/Faith Formation	10,775.07	12,089.22	
Total expenditures	<u>\$ 392,353.55</u>	<u>\$ 407,743.32</u>	
Capital expenditures (see itemized)	\$ 11,925.01 *	\$ 46,489.14**	

*AC @ St. Augustine - \$1,874.88, water cooler - \$157.13,
Sacred Heart Statue - \$5,603 (donation), St. Marianne
Cope Statue - \$4,290 (donation)

**Miscellaneous equipment purchases - \$15,482.16;
repairs to church/school buildings - \$26,611.98 and new
stage curtains - \$4,395

"Regular collections" includes Sunday, holyday and holiday collections

"Other Auxiliary" includes votive candles, misc. parish activity income, flowers and funeral/wedding perquisites

"Other Operating Expenses" includes maintenance/repairs, goodwill, miscellaneous parish activity expenses,
property taxes and contract services other than snow removal/lawncare

Respectfully submitted - Margaret Lucas, Bookkeeper