

ST. MARY OF MT CARMEL/BLESSED SACRAMENT  
FINANCIAL REPORT JULY 1,2018-JUNE 30, 2019

OPERATING INCOME		
Ordinary Receipts:		
	Ordinary Offertory & Pay Pal	\$341,519.00
	Holy Day/Easter/Christmas	\$25,884.00
Fundraising:		
	Festival	\$39,000.00
	Pitch League & Other	\$46.00
Receipts:		
	Candles,Sanctuary Lamps, Memorials, Funerals, Weddings	\$53,887.00
	Rental Income	\$9,000.00
	Memorial Fund Donations	\$12,289.00
	Reimbursements/Refunds	\$9,081.00
	Prayer Remembrances	\$22,434.00
	Novena	\$2,738.00
	Faith Formation Receipts	\$3,938.00
	Holiday Sharing	\$2,627.00
	Diocesan Collections	\$10,863.00
	Other Donations	\$41,899.00
	<b>TOTAL OPERATING INCOME</b>	<b>\$575,205.00</b>

OPERATING EXPENSES		
Disbursements:		
	Salaries & Wages	(\$215,522.00)
	Priest Allowances & Benefits	(\$13,054.00)
	Employee Benefits & Insurance	(\$40,649.00)
	Office expenses/Postage/Service Contracts/Offering Envelopes/Advertising	(\$23,598.00)
	Program Expenses/Faith Formation/Outreach/Parish Events	(\$37,971.00)
	Rectory Household	(\$9,044.00)
	Building Maintenance &_Repairs:	
	-Gas/Electric/Water	(\$37,144.00)
	-Buildings/Grounds/Rubbish/Snow Removal	(\$29,825.00)
	-Furniture/Equipment/Repairs & Normal Replacements	(\$33,750.00)
	Insurance-Liability & Property	(\$21,627.00)
	Catholic School Assessment	(\$50,692.00)
	Clerical Fund	(\$10,071.00)
	Mass Stipend Disbursement	(\$20,395.00)
	Diocesan Newspaper	(\$1,705.00)
	Automobile (Truck)	(\$1,752.00)
	Hope Appeal & Diocesan Collections Remitted	(\$6,218.00)
	Memorial Fund Plaques	(\$104.00)
	<b>TOTAL OPERATING EXPENSES</b>	<b>(\$553,121.00)</b>

**Net Profit**

**\$22,084.00 1**

2019 PARISH FESTIVAL — ST. MARY OF MT. CARMEL/ BLESSED SACRAMENT

	Gross	Expenses	Net
Buona Fortuna	\$24,620.00	\$15,500.00	\$9,120.00
Pizza Fritta	\$10,273.00	\$0.00	\$10,273.00
Flea Market	\$3,731.00	\$0.00	\$3,731.00
Popcorn	\$210.00	\$150.00	\$60.00
Beer	\$8,427.00	\$3,022.00	\$5,405.00
Clams	\$5,680.00	\$4,451.00	\$1,229.00
Soda/Water	\$3,920.00	\$842.00	\$3,078.00
Food	\$18,012.00	\$11,584.00	\$6,428.00
Cafe	\$3,614.00	\$1,780.00	\$1,834.00
Novelties	\$1,437.00	\$1,052.00	\$385.00
Games	\$439.00	<b>\$0.00</b>	\$439.00
Donations	\$10,940.00	\$0.00	\$10,940.00
Entertainment	\$0.00	\$4,775.00	(\$4,775.00)
Security	\$0.00	\$3,665.00	(\$3,665.00)
Misc. Grounds	\$0.00	\$12,025.00	(\$12,025.00)

TOTAL                      \$91,303.00                      \$58,846.00                      \$32,457.00