

CORPUS CHRISTI PARISH
FINANCIAL STATEMENT JULY 1, 2017 - JUNE 30, 2018

INCOME

COLLECTIONS INCOME <i>(Offertory envelopes)</i>	\$ 509,061.52
RELIGIOUS EDUCATION INCOME <i>(Program fees)</i>	\$ 3,675.00
FUND RAISING / DEVELOPMENT INCOME <i>(Gifts & donations, parish activities & societies)</i>	\$ 86,674.00
OTHER INCOME <i>(Interest, votives, weddings, funerals, social concerns & miscellaneous)</i>	\$ 26,035.79
NON-OPERATING INCOME <i>(Non-assessed by the Diocese)</i>	\$ 1,440.62
STIPENDS <i>(Mass offerings)</i>	\$ 8,360.00
TOTAL INCOME	\$ 635,246.93

EXPENSES

ADMINISTRATION EXPENSE <i>(Salaries & benefits)</i>	\$ 183,269.24
<i>(Diocesan parish assessments)</i>	\$ 61,177.08
<i>(Office expenses)</i>	\$ 40,658.51
RECTORY EXPENSE <i>(Salaries & benefits, household expenses)</i>	\$ 38,307.04
LITURGY EXPENSE <i>(Salaries & benefits, liturgy expenses, sacristy & music supplies)</i>	\$ 55,447.55
RELIGIOUS EDUCATION EXPENSE <i>(Salaries & benefits, confirmation, reconciliation & program expenses)</i>	\$ 10,453.56
PLANT OPERATIONS/MAINTENANCE EXPENSE <i>(Salaries & benefits, contracted services, utilities, general & vehicle equipment repairs, snow plowing)</i>	\$ 87,899.80
FIXED EXPENSE <i>(Self-insurance & property taxes)</i>	\$ 29,783.87
CAPITAL OUTLAY <i>(Building & Grounds Improvements)</i>	\$ 11,379.00
NON-OPERATING EXPENSE <i>(School subsidy)</i>	\$ 89,169.04
TOTAL EXPENSES	\$ 607,544.69
PARISH SURPLUS	\$ <u>27,702.24</u>

CHECKING ACCOUNTS BALANCE - JUNE 30, 2018 **\$ 167,488.96**

Parish Societies	\$ 30,792.92	
Parish General Fund	\$ 120,172.98	
Parish Fundraising Account	\$ 9,172.29	
Parish Bingo Account	\$ 2.30	
Parish Stipend Account	\$ 7,348.47	

PARISH SAVINGS ACCOUNT WITH THE DIOCESE - JUNE 30, 2018 **\$ 340,650.44**

ORGAN LOAN BALANCE - JUNE 30, 2018 **\$ 41,334.00**

ACCOUNTS PAYABLE - JUNE 30, 2018 **\$ 11,491.97**

Committee Members: Pete Albano, Joyce Cecconi, Lori Kasisky, Tom Maheady, Darlene Medico, Deacon Jim Meizanis, Paula Panzitta, Monsignor Sempa, John Serafin