

Sacred Heart Parish
Financial Statement
Comparison to Prior Fiscal Year-to-Date

	Budget		Actual	
	July 1, 2018 to June 30, 2019		July 1, 2018 to June 30, 2019	
	\$	%	\$	%
Operating Income				
Collections for Parish Use	\$ 205,000	75.16%	\$ 208,148	74.19%
Social and Donations (Net)	45,000	16.50%	47,279	16.85%
Interest Income	9,000	3.30%	14,193	5.06%
Rental Income	3,740	1.37%	3,600	1.28%
Religious Education Programs Income	0	0.00%	0	0.00%
Sacramental Fees	10,000	3.67%	7,350	2.62%
Total Operating Income	\$ 272,740	100.00%	\$ 280,569	100.00%
Operating Expenses	\$	%	\$	%
Diocesan Assessments	\$ 33,900	10.54%	\$ 33,900	9.84%
Salaries, Taxes & Benefits - Church/Rectory	166,495	51.79%	159,676	46.35%
Administration	4,850	1.51%	11,773	3.42%
Professional Fees & Service Contracts	9,250	2.88%	10,794	3.13%
Outside Printing & Publications	5,000	1.56%	6,132	1.78%
Office Supplies and Equipment	4,500	1.40%	5,530	1.61%
Liturgical & Altar Supplies	9,000	2.80%	9,917	2.88%
Religious Education Program Expenses (including Salaries)	29	0.01%	0	0.00%
Rectory Operating Expenses	7,250	2.26%	3,929	1.14%
Property & Liability Insurance - Church/Rectory/Parish House	16,574	5.16%	16,574	4.81%
Property & Liability Insurance - School Rental Property	0	0.00%	0	0.00%
Transportation Expense & Auto Insurance	0	0.00%	0	0.00%
Real Estate Taxes	10,794	3.36%	12,250	3.56%
Maintenance - Church	7,500	2.33%	13,558	3.94%
Maintenance - Rectory	6,250	1.94%	6,110	1.77%
Maintenance - Convent	500	0.16%	18,719	5.43%
Maintenance - School Rental Property	0	0.00%	0	0.00%
Utilities - Church	25,000	7.78%	22,162	6.43%
Utilities - Rectory	9,800	3.05%	9,332	2.71%
Utilities - Convent	4,800	1.49%	4,108	1.19%
Cemetery Operating Expenses (Net)	0	0.00%	0	0.00%
Tuition Subsidy Payments to other Catholic Schools	0	0.00%	0	0.00%
Total Operating Expenses	\$ 321,492	100.00%	\$ 344,465	100.00%
Total Operating Income (Loss)	\$ (48,752)	-17.88%	\$ (63,895)	-22.77%

Sacred Heart Parish
Financial Statement
Comparison to Prior Fiscal Year End

	July 1, 2017 to June 30, 2018		July 1, 2018 to June 30, 2019	
	\$	%	\$	%
Operating Income				
Collections for Parish Use	\$ 208,520	75.59%	\$ 208,148	74.19%
Social and Donations (Net)	45,221	16.39%	47,279	16.85%
Interest Income	8,391	3.04%	14,193	5.06%
Rental Income	3,740	1.36%	3,600	1.28%
Religious Education Programs Income	0	0.00%	0	0.00%
Sacramental Fees	10,000	3.62%	7,350	2.62%
Total Operating Income	\$ 275,872	100.00%	\$ 280,569	100.00%
Operating Expenses				
Diocesan Assessments	\$ 40,500	11.08%	\$ 33,900	9.84%
Salaries, Taxes & Benefits - Church/Rectory	164,143	44.90%	159,676	46.35%
Administration	4,969	1.36%	11,773	3.42%
Professional Fees & Service Contracts	12,252	3.35%	10,794	3.13%
Outside Printing & Publications	5,366	1.47%	6,132	1.78%
Office Supplies and Equipment	8,417	2.30%	5,530	1.61%
Liturgical & Altar Supplies	9,355	2.56%	9,917	2.88%
Religious Education Program Expenses (including Salaries)	29	0.01%	0	0.00%
Rectory Operating Expenses	7,261	1.99%	3,929	1.14%
Property & Liability Insurance - Church/Rectory/Parish House	16,744	4.58%	16,574	4.81%
Property & Liability Insurance - School Rental Property	0	0.00%	0	0.00%
Transportation Expense & Auto Insurance	0	0.00%	0	0.00%
Real Estate Taxes	10,794	2.95%	12,250	3.56%
Maintenance - Church	33,086	9.05%	13,558	3.94%
Maintenance - Rectory	9,570	2.62%	6,110	1.77%
Maintenance - Convent	4,385	1.20%	18,719	5.43%
Maintenance - School Rental Property	0	0.00%	0	0.00%
Utilities - Church	24,252	6.63%	22,162	6.43%
Utilities - Rectory	9,661	2.64%	9,332	2.71%
Utilities - Convent	4,828	1.32%	4,108	1.19%
Cemetery Operating Expenses (Net)	0	0.00%	0	0.00%
Tuition Subsidy Payments to other Catholic Schools	0	0.00%	0	0.00%
Total Operating Expenses	\$ 365,612	100.00%	\$ 344,465	100.00%
Total Operating Income (Loss)	\$ (89,740)	-32.53%	\$ (63,895)	-22.77%