

**Sacred Heart Parish**  
**Financial Statement**  
**Comparison to Prior Fiscal Year End**

	July 1, 2016 to June 30, 2017		July 1, 2017 to June 30, 2018	
	\$	%	\$	%
<b>Operating Income</b>				
Collections for Parish Use	\$ 221,423	77.48%	\$ 208,520	75.59%
Social and Donations (Net)	44,172	15.46%	45,221	16.39%
Interest Income	7,553	2.64%	8,391	3.04%
Rental Income	3,640	1.27%	3,740	1.36%
Religious Education Programs Income	0	0.00%	0	0.00%
Sacramental Fees	9,000	3.15%	10,000	3.62%
<b>Total Operating Income</b>	\$ 285,788	100.00%	\$ 275,872	100.00%
<b>Operating Expenses</b>				
Diocesan Assessments	\$ 30,892	9.88%	\$ 40,500	11.08%
Salaries, Taxes & Benefits - Church/Rectory	156,143	49.94%	164,143	44.90%
Administration	6,509	2.08%	4,969	1.36%
Professional Fees & Service Contracts	7,357	2.35%	12,252	3.35%
Outside Printing & Publications	6,169	1.97%	5,366	1.47%
Office Supplies and Equipment	5,800	1.85%	8,417	2.30%
Liturgical & Altar Supplies	8,478	2.71%	9,355	2.56%
Religious Education Program Expenses (including Salaries)	3,965	1.27%	29	0.01%
Rectory Operating Expenses	9,463	3.03%	7,261	1.99%
Property & Liability Insurance - Church/Rectory/Parish House	21,972	7.03%	16,744	4.58%
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	10,848	3.47%	10,794	2.95%
Maintenance - Church	4,729	1.51%	33,086	9.05%
Maintenance - Rectory	5,599	1.79%	9,570	2.62%
Maintenance - Convent	424	0.14%	4,385	1.20%
Maintenance - School Rental Property	0	0.00%	0	0.00%
Utilities - Church	20,906	6.69%	24,252	6.63%
Utilities - Rectory	9,125	2.92%	9,661	2.64%
Utilities - Convent	4,286	1.37%	4,828	1.32%
Cemetery Operating Expenses (Net)	0	0.00%	0	0.00%
Tuition Subsidy Payments to other Catholic Schools	0	0.00%	0	0.00%
<b>Total Operating Expenses</b>	\$ 312,665	100.00%	\$ 365,612	100.00%
<b>Total Operating Income (Loss)</b>	\$ (26,877)	-9.40%	\$ (89,740)	-32.53%