

ST KIERAN CATHOLIC CHURCH

FISCAL YEAR 2017 VS FISCAL YEAR 2018

Statement of Activities	Actual	Actual
Fiscal Year	2017	2018
REVENUE		
OFFERTORY	\$188,945	\$195,015
ABCD OVER GOAL REBATE	\$20,224	\$8,027
FUND RAISING	\$7,002	\$5,858
GIFTS, BEQUESTS AND DONATIONS	\$2,905	\$10,574
CCD, YOUTH AND OTHER MINISTRIES	\$12,457	\$12,142
FINANCIAL INCOME	\$2,094	\$3,028
OTHER OPERATING REVENUES		
<i>Stole fees</i>	\$21,775	\$46,161
<i>Other ordinary revenues/Mass intentions</i>	\$16,569	\$10,573
<i>Votive candles and stands receipts</i>	\$4,154	\$2,272
OTHER REVENUES		
<i>Merchandising gross revenues</i>	\$5,707	\$4,992
<i>Building fund</i>	\$49,955	\$52,258
<i>Hall, Room, Board and Other rental income</i>	\$16,250	\$18,460
<i>Reimbursed Expenses</i>	\$15,260	\$15,020
Total Support and Revenue	\$363,297	\$384,380

Statement of Activities

<i>Fiscal Year</i>	<i>Actual</i>	<i>Actual</i>
	<i>2017</i>	<i>2018</i>
EXPENSES		
SALARIES	\$113,640	\$112,930
BENEFITS	\$38,809	\$39,566
PAYROLL TAXES	\$4,494	\$4,504
SUPPLIES	\$18,772	\$22,879
REPAIRS & MAINTENANCE	\$24,879	\$29,691
UTILITIES	\$24,951	\$26,183
ASSESSMENT	\$15,452	\$15,981
FINANCIAL	\$1,301	\$1,316
FUND RAISING	\$1,382	\$1,480
OTHER OPERATING EXPENSES	\$44,524	\$43,178
CHARITABLE GIVING/DONATIONS	\$7,615	\$6,300
Total Expenses	\$295,819	\$304,008
NET GAIN (LOSS) FROM OPERATIONS	\$67,478	\$80,372
Net Income for Year	\$67,478	\$80,372

Questions or comments may be addressed to the Parish Finance Council Chair, Peter Forand, at peter.forand@gmail.com.

	<i>2017</i>	<i>2018</i>
NET ASSETS BEGINNING OF YEAR	\$2,237,199	\$2,304,675
NET ASSETS END OF YEAR	\$2,304,675	\$2,380,552