

# Annual Parish Financial Information

<b>INCOME</b>	
Church Donations	\$348,975
MAFC Income	296,418
Church Fees (funerals, weddings, baptisms, XVA)	98,982
Church Restricted Donations	37,955
Ministry Income	37,579
Church Fundraising	35,422
Capital Campaign	8,866
Misc. Income	1,818
<b>TOTAL INCOME</b>	<b>\$866,015</b>
Less Cost of Goods sold	\$5,446
<b>EXPENSES</b>	
Employee & Clergy Costs (salaries, pension, health ben)	\$405,179
Ministry Expenses	105,805
Utilities	66,163
Diocesan Assessment	50,929
Restricted Donations (includes Caritas)	44,905
Insurance	38,644
MAFC Operating Expenses	38,530
Independent Contractors	20,135
Furniture & Equipment Purchased	19,899
Property Taxes – MAFC	18,492
Capital Expenses	17,567
Supplies	17,559
Repairs & Maintenance	16,806
Fundraising Expenses	12,519
Travel	7,956
Payroll Service Provider	2,391
OLG Misc. Expenses (bank fees, postage, alarm monitoring, etc.)	4,620
<b>TOTAL EXPENSES</b>	<b>888,099</b>
<b>NET LOSS</b>	<b>\$-27,530*</b>
<b>*Loss covered by previous years' surplus</b>	
<b>Balance of Cash Reserves Less Liabilities</b>	<b>\$479,966</b>