### St. Mary of the Nativity Income & Expenses Fiscal Year 7/1/17 thru 6/30/18

**Income:**
- Offertory: $547,105.40
- Grand Annual: $69,734.00
- Religious Education: $66,625.00
- Fuel & Maintenance: $53,057.00
- Sacramental: $22,877.00
- Donations: $43,905.10
- Flowers & Other: $7,612.00
- Interest: $4,137.13
- Catholic Appeal Rebate: $31,542.98
- Gifts & Bequests: $1,000.00
- Golf Income: $47,010.00
- Administrative Fees: $17,050.00
- Fuel & Maintenance: $53,057.00
- Interest/Dividend Income: $249.79
- Sacramental: $22,877.00
- Market Gain (Loss) Investment: $18,528.20
- Donations: $43,905.10
- Transfer from Operational Development: $0.00
- Flowers & Other: $7,612.00
- Total Income: $1,093,087.23

**Expenses:**
- Gifts & Bequests: $1,000.00
- Golf Income: $47,010.00
- Gifts & Bequests: $1,000.00
- Administrative Fees: $15,000.00
- Benefits: $75,842.40
- Professional, Bank & Payroll Fees: $7,710.16
- Office Supplies: $12,891.70
- Telephone: $6,819.79
- Religious Ed Books: $8,080.47
- Church Books & Missalettes: $673.00
- Postage / Printing: $10,280.51
- Parish Weekly Envelopes: $120.00
- Professional Dues & Subscriptions: $3,609.78
- Rectory Household: $9,064.13
- Utilities (Electric & Heat): $40,569.51
- Water & Sewer: $5,575.70
- Property and Liability Insurance: $22,243.00
- Grounds Maintenance (Snow/Lawn): $42,503.76
- Repair, Maintenance & Supplies: $66,992.70
- Meetings, Workshops & Societies: $20,806.96
- Altar Supplies & Flowers: $26,549.23
- Church Entertainment: Donuts & Meetings: $11,244.51
- Charity: $5,452.00
- Capital Improvements: $379,539.45
- Central Ministry Tithe: $66,467.04
- Pilot Newspaper: $1,930.00
- Church Fundraising: $29,691.12

**Net Profit:** $46,041.96

### St. Mary’s Cemetery Income & Expenses Fiscal Year 7/1/17 thru 6/30/18

**Income:**
- Sale of Lots: $59,500.00
- Administrative Fees: $17,050.00
- Interest/Dividend Income: $249.79
- Market Gain (Loss) Investment: $18,528.20
- Transfer from Operational Development: $0.00

**Total Income:** $95,327.99

**Expenses:**
- Salaries: $15,000.00
- Maintenance, Landscaping & Snow Removal: $22,547.83
- Grave Openings: $8,899.00
- Improvements & Expansion Expenses: $3,049.20

**Total Expenses:** $49,286.03

**Net Profit:** $46,041.96

**Parish Reserves & Restricted Funds**
- Pru-Bache Trust (restricted fund for education): $21,972.00
- Piscopo Memorial Trust (restricted for clerical ed): $64,409.59
- Church Capital Reserve: $47,859.73
- Parish Center Capital Reserve: $68,082.58
- Rectory Capital Reserve: $22,991.62

**Savings:** $34,147.91

**Net Income:** -$261,801.07