

# Saint William Parish Financial Report

## July 1, 2018 – June 30, 2019

### INCOME

○ <b><u>Church Operating Income</u></b>	
--Sunday/Holydays	384,125
--Christmas/Easter	20,700
--Other Income	<u>18,743</u>
--Interest	
--Women's Guild Reimbursements/	
--Gas Well Royalties	
○ <b>TOTAL</b>	<b>423,568</b>
○ <b><u>Other Income</u></b>	
--2019 Fish Dinners (net)	28,624
--Pot of Gold	9,600
--Other	<u>36,343</u>
--Catering Net/Special Donations/ Building Fund/Capital Campaign Xmas Cash Raffle	
○ <b>TOTAL</b>	<b>74,567</b>
<b>TOTAL INCOME</b>	<b>498,135</b>

### EXPENSE

○ <b><u>Church Operating Expense</u></b>	
--Parish Operations	281,922
Salaries/Benefits/Parish Activities/ Religious Education/Liturgy	
--Building Expenses	70,695
Utilities/Repairs/Insurance/ Maintenance	
--Assessments	91,944
Diocese/JFK School	
--Building Loan/Interest	<u>16,939</u>
<b>TOTAL EXPENSE</b>	<b>461,500</b>

<b>2018-2019 Reconciliation</b>	
<b>Total Income</b>	<b>498,135</b>
<b>Total Expense</b>	<b><u>461,500</u></b>
<b>NET OPERATING FOR FISCAL YEAR</b>	<b>36,635</b>

### Parish Assets – June 30, 2019

#### Summary of Accounts

--Church Checking	8,487
--Payroll	200
--Parish Activities	9,214
--Special Account	134,436
Pot of Gold	19,209
Fish Dinner 2017	28,747
Fish Dinner 2018	21,376
Fish Dinner 2019	28,624
Building Fund	22,547
Youth Ministry	1,191
Assistance Fund	11,921
Capital Campaign	821
--Parish Savings	<u>48,211</u>
<b>TOTAL</b>	<b>200,548</b>

### Loan Summary

Total Loan Balance	254,695
Monthly Payment	1,882
Beginning Oct 2018	
15 year loan – (3 - five year terms)	
<b>Total Loan Principal Balance</b>	
on 6/30/19	<b>245,929</b>

Thank You!

May we continue to be good stewards of God's treasure  
here on earth