

Holy Family Parish - Arcadia, Wiscon Financial Statement '18-'19**Receipts****2018 – 2019 Actual**

Adult Envelopes	\$297,406.90
Student Envelopes	\$1,927.28
Offertory Collections	\$56,581.94
Other Church Support or Income	\$20,629.20
Special Collections for Building Projects and improvements	\$927,457.42
Fundraisers, Fall Fest, Scrip, etc.	\$118,294.37
Societies	\$30,938.00
Bequests & Memorials	\$54,126.31
Interest Received from Endowment	\$3,618.92
Interest Received/Earned from St. Ambrose	\$33,447.89
Interest Received from Other - Inc. Checking Accounts	\$871.48
School Tuitions & Fees	\$272,157.69
Revenue from Religious Education Tuition & Fees	\$3,715.00
Net Withdrawn from Savings at Diocese	\$0.00
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$46,183.46
All Other Revenues from School & Religious Ed.	\$277,162.43
Cash Balance beg. Of year 7/1/17	\$346,378.54
Total Income	\$2,490,896.83

Expense Accounts

Salaries - Priest	\$22,320.46
Salaries - Other Priest	\$530.00
Salaries - Staff	\$563,891.41
Professional Fees	\$42,562.00
Payroll Taxes	\$42,193.56
Group Insurance & Retirement	\$171,511.75
Household Expenses - Rectory	\$5,506.41
Office Expense	\$19,770.58
All Utilities	\$40,817.78
Auto & Travel allowances	\$8,370.33
Liturgical & Church Goods	\$16,836.84
Instructional Supplies, texts	\$162,352.22
Janitorial Supplies	\$8,433.23
Miscellaneous and Rentals Paid	\$271.68
Repairs & Maintenance	\$26,690.88
Building Projects, Renovations, & Major Equipment	\$152,006.20
Property & Casualty Insurance	\$10,300.00
Catholic Subscriptions	\$2,765.50
Diocesan Assessment	\$14,606.00
Total Society Expenses	\$37,495.29
Works of Charity Distributions	\$2,650.00
Diocesan Collections & Appeal Funds	\$12,885.89
NET Funds to Savings	\$628,448.52
Cash balance end of this year 6/30/18	\$497,680.30
Total Expenses	\$2,490,896.83