

Holy Family Parish - Arcadia, Wiscon Financial Statement '17-'18**Receipts****2017 – 2018 Actual**

Adult Envelopes	\$319,302.16
Student Envelopes	\$2,783.27
Offertory Collections	\$56,272.16
Other Church Support or Income	\$11,973.12
Special Collections for Building Projects and improvements	\$7,298.71
Fundraisers, Fall Fest, Scrip, etc.	\$118,390.87
Societies	\$29,578.62
Bequests & Memorials	\$30,206.95
Catholic Life Subscription Receipts	\$530.00
Interest Received from Endowment	\$3,570.97
Interest Received/Earned from St. Ambrose	\$19,208.22
Interest Received from Other - Inc. Checking Accounts	\$665.17
School Tuitions & Fees	\$244,206.09
Revenue from Religious Education Tuition & Fees	\$5,720.00
Net Withdrawn from Savings at Diocese	\$0.00
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$21,883.14
All Other Revenues from School & Religious Ed.	\$260,819.09
Cash Balance beg. Of year 7/1/17	\$461,543.40
Total Income	\$1,593,951.94

Expense Accounts

Salaries - Priest	\$30,017.56
Salaries - Other Priest	\$210.00
Salaries - Staff	\$527,155.37
Professional Fees	\$2,900.00
Payroll Taxes	\$52,328.05
Group Insurance & Retirement	\$118,959.78
Household Expenses - Rectory	\$4,889.84
Office Expense	\$20,693.39
All Utilities	\$38,746.43
Auto & Travel allowances	\$7,686.42
Liturgical & Church Goods	\$16,184.40
Instructional Supplies, texts	\$122,803.66
Janitorial Supplies	\$8,524.40
Repairs & Maintenance	\$21,087.26
Building Projects, Renovations, & Major Equipment	\$97,970.36
Property & Casualty Insurance	\$9,948.00
Catholic Subscriptions	\$2,066.25
Diocesan Assessment	\$17,504.00
Total Society Expenses	\$25,300.38
Works of Charity Distributions	\$1,240.00
Diocesan Collections & Appeal Funds	\$10,568.38
NET Funds to Savings	\$110,789.47
Cash balance end of this year 6/30/18	\$346,378.54
Total Expenses	\$1,593,951.94