

## St. Mary Parish FY18 and FY19 Budget

	FY18 Actual	FY18 Budget	Variance	FY19 Budget
<b>Operating Income</b>				
Offertory	\$325,400	\$309,414	\$15,986	\$338,000
Offertory Monthly	\$27,125	\$29,668	(\$2,543)	\$27,445
Grand Annual	\$53,353	\$51,825	\$1,528	\$53,353
Gifts, Bequests, Donations, Other	\$37,099	\$40,388	(\$3,289)	\$44,697
Catholic Appeal Qtrly Dist	\$26,408	\$24,000	\$2,408	\$26,408
Faith Formation Income	\$28,730	\$29,429	(\$699)	\$24,995
Parish Sharing	\$25,788	\$22,550	\$3,238	\$22,436
Rental Income	\$44,354	\$45,696	(\$1,342)	\$46,572
Fundraising Activities	\$19,521	\$13,248	\$6,273	\$19,911
RCAB Support	\$0	\$0	\$0	\$0
<b>Total Operating Income</b>	<b>\$587,777</b>	<b>\$566,218</b>	<b>\$21,559</b>	<b>\$603,817</b>
	\$589,263	\$567,718	\$21,545	\$605,347
<b>Operating Expenses</b>				
Staff Compensation	\$305,479	\$301,860	\$3,619	\$296,287
Clergy Compensation & Expenses	\$73,177	\$64,962	\$8,215	\$74,755
Office & Related	\$29,717	\$31,006	(\$1,289)	\$25,156
Books & Pamphlets	\$7,247	\$10,527	(\$3,280)	\$7,310
Household, Utilities, Maintenance	\$116,495	\$109,239	\$7,256	\$111,523
Pastoral/Liturgical/Meetings/Workshops	\$19,888	\$17,032	\$2,857	\$25,076
Fundraising	\$7,381	\$6,361	\$1,021	\$7,381
Other Expenses	\$12,000	\$12,000	\$0	\$12,000
Central Ministry Tithe	\$31,068	\$29,498	\$1,570	\$44,424
Miscellaneous	(\$199)	\$519	(\$718)	\$686
<b>Total Operating Expense</b>	<b>\$602,253</b>	<b>\$583,004</b>	<b>\$19,249</b>	<b>\$604,598</b>
<b>Net Operating Income</b>	<b>(\$14,476)</b>	<b>(\$16,785)</b>	<b>\$2,310</b>	<b>(\$782)</b>
<b>Non Operating Income</b>				
Interest / Dividend Income	\$1,486	\$1,500	(\$14)	\$1,531
<b>Non Operating Expenses</b>				
Acq/Improv - Site	\$0	\$0	\$0	\$0
Acq. / Improve - Building	\$0	\$6,000	(\$6,000)	\$516
<b>Net Income (Includes Operating &amp; Non Operating)</b>	<b>(\$12,989)</b>	<b>(\$21,285)</b>	<b>\$8,296</b>	<b>\$233</b>

## St. Francis Cemetery FY18 Annual Report

	FY18 Actual	FY18 Budget	Variance	FY19 Budget
<b>Operating Income</b>				
Sale of Lots	\$47,600	\$41,380	\$6,220	\$54,740
Openings	\$70,575	\$61,808	\$8,768	\$69,375
Foundations	\$5,725	\$6,432	(\$707)	\$3,575
Mausoleum Sales	\$0	\$0	\$0	\$0
Records	\$225	\$150	\$75	\$225
<b>Total Operating Income</b>	<b>\$124,125</b>	<b>\$109,770</b>	<b>\$14,355</b>	<b>\$127,915</b>
<b>Operating Expense</b>				
Compensation Costs	\$73,193	\$70,776	\$2,416	\$70,988
Professional Fees	\$0	\$1,300	(\$1,300)	\$996
Bank Service Charges	\$0	\$0	\$0	\$0
Office Supplies	\$108	\$0	\$108	\$108
Equip Repair & Contracts	\$419	\$0	\$419	\$450
Property Ins. & Liability	\$1,411	\$1,411	\$0	\$1,440
Maintenance & Landscape Supplies	\$7,970	\$7,050	\$920	\$8,200
Vehicle Fuel & Maintenance	\$1,333	\$1,786	(\$453)	\$1,200
Parish Sharing (See Note 1)	\$23,790	\$24,240	(\$450)	\$24,204
Miscellaneous	\$0	\$0	\$0	\$0
<b>Total Operating Expense</b>	<b>\$108,223</b>	<b>\$106,564</b>	<b>\$1,660</b>	<b>\$107,585</b>
<b>Net Operating Income</b>	<b>\$15,902</b>	<b>\$3,206</b>	<b>\$12,695</b>	<b>\$20,330</b>
<b>Non Operating Income</b>				
Interest, Dividend/Inv. Income	\$12,502	\$14,992	(\$2,491)	\$13,397
<b>Non Operating Expense</b>				
Acquisition/Improve. - Site (See Note 2)	\$18,964	\$18,000	\$964	\$24,000
<b>Net Income (Includes Operating &amp; Non Operating)</b>	<b>\$9,439</b>	<b>\$198</b>	<b>\$9,241</b>	<b>\$9,727</b>

### Recap of Other Financial Information (as of 6/30/18)

Cash Balances- Walpole Cooperative Bank	\$51,189
Perpetual Care Funds at RCAB	\$175,221

### Notes

1. Parish Sharing reimburses the parish and the collaborative for the administrative costs of running the cemetery. These costs include maintaining and answering the phones, producing cemetery deeds, municipal reporting, maintaining the physical records of the cemetery, accounts receivable, accounts payable, monthly bank and RCAB account reconciliations, managing the quarterly contributions to the perpetual care account, and overseeing the management of the cemetery.
2. Acquisition/Improvement costs were related to the cemetery expansion project. Environmental consultant and engineering fees were incurred.

## Blessed Sacrament Parish FY18 Annual Report

	FY18 Actual	FY18 Budget	Variance	FY19 Budget
<b>Operating Income</b>				
Offertory	\$561,300	\$572,947	(\$11,647)	\$578,475
Offertory Monthly	\$34,571	\$45,916	(\$11,345)	\$33,209
Grand Annual	\$82,798	\$85,003	(\$2,205)	\$82,798
Gifts, Bequests, Donations, Other	\$82,994	\$102,698	(\$19,704)	\$87,538
Faith Formation Income	\$80,293	\$80,408	(\$114)	\$75,604
Parish Sharing	\$41,346	\$40,090	\$1,256	\$43,417
Rental Income	\$6,600	\$7,200	(\$600)	\$7,200
Fundraising Activities	\$0	\$500	(\$500)	\$0
Matt 13 Youth Ministry Income	\$0	\$1,100	(\$1,100)	\$0
<b>Total Operating Income</b>	<b>\$889,902</b>	<b>\$935,862</b>	<b>(\$45,960)</b>	<b>\$908,242</b>
<b>Operating Expenses</b>				
Staff Compensation	\$506,527	\$506,086	\$441	\$517,134
Clergy Compensation & Expenses	\$83,060	\$79,036	\$4,024	\$84,677
Office & Related	\$66,886	\$79,418	(\$12,532)	\$68,541
Books & Pamphlets	\$15,349	\$17,500	(\$2,152)	\$14,007
Household, Utilities, Maintenance	\$116,010	\$119,154	(\$3,143)	\$120,553
Pastoral/Liturgical/Meetings/Workshops	\$28,066	\$27,300	\$766	\$28,431
Fundraising	\$4,180	\$5,004	(\$824)	\$5,016
Transfer to School	\$12,350	\$24,996	(\$12,646)	\$18,000
Interest Expense	\$9,382	\$13,992	(\$4,610)	\$9,354
Central Ministry Tithe	\$30,974	\$31,008	(\$34)	\$36,893
Catholic Appeal Assessment	\$0	\$0	\$0	\$0
Pilot Newspaper	\$840	\$900	(\$60)	\$840
Miscellaneous	\$9,238	\$2,304	\$6,934	\$51
<b>Total Operating Expense</b>	<b>\$882,862</b>	<b>\$906,698</b>	<b>(\$23,835)</b>	<b>\$903,496</b>
<b>Net Operating Income</b>	<b>\$7,040</b>	<b>\$29,164</b>	<b>(\$22,124)</b>	<b>\$4,746</b>
<b>Non Operating Income</b>				
Interest/Dividend/Investment Income	\$438	\$3,500	(\$3,062)	\$425
Capital Camp. Donations - Tower Restricted	\$0	\$32,864	(\$32,864)	\$0
<b>Non Operating Expenses</b>				
Acq. / Improve - Building	\$0	\$50,001	(\$50,001)	\$0
<b>Net Income (Includes Operating &amp; Non Operating)</b>	<b>\$7,478</b>	<b>\$15,527</b>	<b>(\$8,050)</b>	<b>\$5,171</b>

### Recap of Other Financial Information (as of 6/30/18)

Cash Balances - Walpole Coop and RCAB	\$171,158
Tower/Organ Fund Restricted Cash at RCAB	\$27,216
Accounts Receivable	\$82,261
Accounts Payable	\$54,984
Other Current Liabilities	\$9,201
Tower Organ Fund Loan with RCAB	\$102,154
Rectory Loan with RCAB	\$76,771
Loan for Arrears Owed to BSS with RCAB	\$67,583