

Summary of Operations
For the period ended April 30, 2019

	Actual To Date 2017-18	Actual To Date 2018-19	Budget To Date 2018-19	Variance
INCOME:				
Weekly Envelopes	\$ 1,215,454	\$ 1,231,245	\$ 1,238,371	(\$7,126)
Offertory	46,710	47,088	43,925	3,163
Capital Improvements	6,923	9,758	8,333	1,425
Sacramental Offerings	23,639	25,939	26,500	(561)
Christian Formation	86,269	75,051	66,930	8,122
School	1,630,366	1,563,054	1,487,011	76,044
Socials (Special Events)	84,098	29,574	(18,000)	47,574
Interest	14,781	16,120	18,800	(2,680)
Miscellaneous	20,630	38,568	31,542	7,026
TOTAL INCOME	\$ 3,128,871	\$ 3,036,398	\$ 2,903,411	\$132,988
EXPENSES:				
Operational (Bldg & Grnds)	\$662,444	\$682,317	\$704,850	(\$22,533)
Liturgy	98,370	98,618	99,042	(424)
Office	206,469	224,872	233,214	(8,341)
Clergy	148,835	154,502	156,784	(2,282)
Pastoral Council	6,732	5,941	7,333	(1,392)
Christian Formation	209,271	174,629	196,658	(22,029)
School	1,429,336	1,427,896	1,290,683	137,213
TOTAL EXPENSES	\$ 2,761,456	\$ 2,768,775	\$ 2,688,564	\$80,210
Net Gain/(Loss)	\$ 367,416	\$ 267,624	\$ 214,846	\$ 52,777
Less: Depreciation-Bldgs	194,932	194,932	190,933	3,999
NET CASH FLOW	\$ 562,348	\$ 462,556	\$ 405,780	\$ 56,776

Balance Sheet
As of April 30, 2019

	April 2019	April 2018
ASSETS:		
Cash in bank	\$92,463	\$69,470
Savings account	97,213	357,396
Investments	937,349	1,005,962
Prepaid Expenses	0	0
Accounts Receivable-Tuition & Fees	3,492	3,219
Accounts Receivable-Other	307,097	203,153
TOTAL CURRENT ASSETS	\$1,437,613	\$1,639,200
Fixed assets (net of depreciation)	4,259,445	4,399,242
Segregated accounts	1,472,389	1,601,758
TOTAL ASSETS	\$7,169,447	\$7,640,201
LIABILITIES:		
Accounts payable	\$4,215	\$6,115
Mortgage payable	368,337	939,156
Prepaid tuition/fees	58,039	78,082
Segregated accounts	1,472,389	1,601,758
TOTAL LIABILITIES	\$1,902,979	\$2,625,111
TOTAL NET ASSETS	\$5,266,468	\$5,015,090