

St. Catharine – St. Margaret Parish

Summary of Operating Receipts & Expenditures

July 1, 2018 - December 31, 2018

PARISH

Income	7/1-12/31
Collections	\$781,316
Christmas Collection	\$154,724
Easter Collection	-
Diocesan, Other Collections	\$130,780
Other Receipts	\$224,483
Fundraising	\$8,559
Donation/Grant/Investment	\$88,781
Total Income	\$1,388,643

Expenditures

Salary	\$425,040
Benefits	\$94,468
Parish Ministry & Services	\$181,998
Diocesan, Other Collections	\$186,432
Investment in Religious Ed	\$40,105
Investment in Pastoral Care	\$21,707
Buildings and Grounds	\$115,214
Total Expenditures	\$1,064,964

Income/Expenditures

Parish Investment in School	-
Net	\$323,679

SCHOOL

Income	7/1-12/31
Tuition & Receipts	\$1,033,388
Donations & Grants	\$28,828
Other Receipts	\$3,412
PTA	\$89,635
Athletic Assn	\$14,900
Total Income	\$1,166,813

Expenditures

Salary	\$609,460
Benefits	\$170,044
Program Services	\$209,691
Buildings & Grounds	\$188,914
Total Expenditures	\$1,102,983

Income/Expenditures

Parish Investment in School	-
Net	\$63,831

CEMETERY

Income	7/1-12/31
Cemetery Sales	\$403,120
Fees	\$345,253
Other	\$80
Total Income	\$748,453

Expenditures

Salary	\$263,465
Benefits	\$59,372
Program Services	\$246,781
Buildings & Grounds	\$85,373
Total Expenditures	\$654,991

Income/Expenditures

Net	\$93,462
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