

ST. THOMAS MORE PARISH OPERATING RESULTS *
FISCAL 2018-2019

Account	Jul '18- Jun '19 Actual	Jul '18 - Jun '19 Budget	\$ Over or Under Budget
<u>PARISH INCOME:</u>			
<i>Ministry & Liturgy Income:</i>			
Sunday & Holyday	\$ 788,276.00	\$ 835,000.00	\$ (46,724.00)
Votive Lights	\$ 4,772.00	\$ 6,000.00	\$ (1,228.00)
Mass Stipends	\$ 6,425.00	\$ 9,000.00	\$ (2,575.00)
Interest & Dividends	\$ 16,652.00	\$ 15,000.00	\$ 1,652.00
Debt Reduction	\$ 46,587.00	\$ 80,000.00	\$ (33,413.00)
Capital Donations	\$ 33,332.00	\$ 15,000.00	\$ 18,332.00
Flowers, Bequests, Misc.	\$ 20,866.00	\$ 45,500.00	\$ (24,634.00)
Total General:	\$ 916,910.00	\$ 1,005,500.00	\$ (88,590.00)
Religious Formation	\$ 6,132.00	\$ 10,000.00	\$ (3,868.00)
Fundraising-Fiscal Year Net	\$ 63,416.00	\$ 50,000.00	\$ 13,416.00
AOC Campaign & Sale of Property	\$ 35,299.00	\$ -	\$ 35,299.00
PARISH INCOME TOTALS	\$ 1,021,757.00	\$ 1,065,500.00	\$ (43,743.00)
<i>(Does not include designated collections)</i>			
<u>SCHOOL INCOME:</u>			
Total Student Tuition, Reg Fees, OH Aid	\$ 1,086,585.00	\$ 1,004,545.00	\$ 82,040.00
Total Income: Cafeteria & Latch Key	\$ 177,315.00	\$ 124,646.00	\$ 52,669.00
TOTAL SCHOOL INCOME:	\$ 1,263,900.00	\$ 1,129,191.00	\$ 134,709.00
TOTAL PARISH & SCHOOL INCOME:	\$ 2,285,657.00	\$ 2,194,691.00	\$ 90,966.00

Parishioners also gave an additional \$105,038 through the second collections (not including the monthly debt collection) during 2018-2019
Most notably, \$24,479 was donated to our St. Vincent de Paul ministry and \$36,424 to the Catholic Ministries Appeal.

**This is a condensed operating statement that highlights parish income and expenditures.
A detailed operating statement was reviewed by the Parish Finance Committee*

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Account	Jul '18- Jun '19 Actual	Jul '18 - Jun '19 Budget	\$ Over or Under Budget
<u>PARISH EXPENSES:</u>			
Priests, Visitors	\$ 66,391.00	\$ 67,000.00	\$ (609.00)
Lay Parish Salaries	\$ 230,768.00	\$ 244,000.00	\$ (13,232.00)
General & Administrative	\$ 11,973.00	\$ 12,500.00	\$ (527.00)
Parish Benefits	\$ 119,419.00	\$ 142,282.00	\$ (22,863.00)
Service Charges	\$ 8,487.00	\$ 8,000.00	\$ 487.00
Ministry and Liturgy	\$ 24,166.00	\$ 21,800.00	\$ 2,366.00
Religious Formation	\$ 14,031.00	\$ 17,700.00	\$ (3,669.00)
Facilities	\$ 153,558.00	\$ 154,650.00	\$ (1,092.00)
Archdiocese Assessment	\$ 102,044.00	\$ 104,000.00	\$ (1,956.00)
Interest Payments on Parish Debt	\$ 28,669.00	\$ 30,000.00	\$ (1,331.00)
TOTAL PARISH EXPENSES:	\$ 759,506.00	\$ 801,932.00	\$ (42,426.00)
<u>SCHOOL EXPENSES:</u>			
School General and Administrative	\$ 212,473.00	\$ 211,750.00	\$ 723.00
Teacher Salaries	\$ 558,164.00	\$ 522,000.00	\$ 36,164.00
Instructional Expense	\$ 11,919.00	\$ 12,000.00	\$ (81.00)
Preschool expenses	\$ 72,198.00	\$ 69,000.00	\$ 3,198.00
Latchkey expenses	\$ 52,331.00	\$ 32,000.00	\$ 20,331.00
Religion Instructional Expenditures	\$ 12,332.00	\$ 7,500.00	\$ 4,832.00
Library Expenses	\$ 192.00	\$ -	\$ 192.00
Cafeteria Salaries & Expenses	\$ 60,301.00	\$ 54,000.00	\$ 6,301.00
School Facilities	\$ 152,587.00	\$ 143,000.00	\$ 9,587.00
Fundraising expenses	\$ 9,847.00	\$ -	\$ 9,847.00
School Benefits	\$ 299,120.00	\$ 283,748.00	
TOTAL SCHOOL EXPENSES:	\$ 1,441,464.00	\$ 1,334,998.00	\$ 106,466.00
TOTAL PARISH & SCHOOL EXPENSE:	\$ 2,200,970.00	\$ 2,136,930.00	\$ 64,040.00
GRAND TOTALS-Surplus/Deficit	\$ 84,687.00	\$ 57,761.00	
Principal Payments on Parish Debt	\$ 67,456.00		
Other Changes in liabilities and assets	\$ (1,083.00)	(contributed to decrease in cash)	
Capital projects	\$ 152,772.00		
Checking account balance			
June 30 2018	\$ 365,102.00		
June 30 2019	\$ 228,478.00		