

Financial Report to Parishioners
As At Dec 31,2018

Bank Balance	\$ 16,523.87
Term Deposits	\$ 152,291.39

INCOME

Offertory	\$ 158,673.37
Other Various Income	\$ 68,222.24
Interest & Extraordinary Income	\$ 2,610.38

<u>Total Income</u>	\$ 229,505.99
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Cost of goods for Resale *	\$ 4,148.00
Cost of Collections **	\$ 24,365.86

<u>Gross Profit</u>	\$ 200,992.13
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EXPENSES

Cathedraticum	\$ 37,569.60
Wages & Benefits	\$ 67,654.40
Overhead /Miscellaneous	\$ 83,779.89

<u>Operating Profit</u>	\$ 11,988.24
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Capital Projects	\$ 11,143.00
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<u>PROFIT FOR PERIOD</u>	\$ 845.24
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* Includes Costs For
Votive Candles
Missals
Religious Articles
Mass Stipends to Diocese
Sacramental Weddings
 Funerals
 Baptism

**Includes Costs For
All pass through collections IE. Christmas, Easter etc.
Priest's Benefit Fund collections
Youth group
Our portion of Fr Collins expenses pd to Mactier