

## 2019 - FINANCE REPORT TO ASSUMPTION PARISH

ASSUMPTION PARISH

2019

2018

**REVENUE:**

**Regular  
Collection**

Reg. Sunday Collection - Envelopes	\$ 286,680.00	\$ 279,828.00
Reg. Sunday Collection - Loose	\$ 60,368.00	\$ 51,144.00
Reg. Sunday Collection - Initial Envelopes	\$ 1,912.00	\$ 554.00
Reg. Sunday Collection - New Years Eve	\$ 5,366.00	\$ 105.00
Easter	\$ 13,018.00	\$ 11,825.00
Christmas	\$ 15,933.00	\$ 10,395.00
Holy Land - Good Friday	\$ 3,950.00	\$ 4,719.00
Thanksgiving Appeals	\$ 4,892.00	\$ 8,307.00

**Stipends/Sacraments**

Sacramental Gifts - Baptism - Stipend	\$ 100.00	\$ 490.00
Sacramental Gifts - Marriage - Stipend	\$ 750.00	\$ 900.00
Sacramental Gifts - Funeral - Stipend	\$ 3,350.00	\$ 2,890.00
Mass Stipends Received	\$ 7,700.00	\$ 7,610.00

**Special  
Collection**

Priest's Pension Fund Collection	\$ 920.00	\$ 3,452.00
Share Lend Collection	\$ 5,657.00	\$ 5,418.00
St. Peter's Seminary Collection	\$ -	\$ 355.00
Other Special Collections - Basilian Mission	\$ 1,274.00	\$ 659.00
Other Special Collections - <b>Assumption</b>		
<b>Cares</b>	\$ 23,470.00	\$ 2,026.00
Other Special Collections - Disaster Relief	\$ 821.00	\$ 1,688.00
World Mission Sunday Collection	\$ 1,736.00	\$ 3,345.00

**Other Income**

Bequests	\$ -	\$ 11,000.00
Donations	\$ 22,807.00	\$ 24,132.00
Parish Social Activities - General	\$ -	\$ 150.00
Sale Religious Articles	\$ 13,351.00	\$ 13,369.00
Rental Income - Parish	\$ 7,385.00	\$ 9,314.00
Investment Income/Interest	\$ 13,733.00	\$ 18,345.00
Ministry Revenue - General	\$ 100.00	\$ 250.00
Miscellaneous Receipts	\$ 5,643.00	\$ 2,702.00

<b>Total Operating Income (Parish)</b>	<b>\$ 500,916.00</b>	<b>\$ 474,972.00</b>
<b>EXPENSES:</b>		
Compensation	\$ 327,412.00	\$ 331,859.00
Utilities	\$ 53,665.00	\$ 57,959.00
Repairs & Maintenance	\$ 56,153.00	\$ 62,419.00
Insurance	\$ 47,253.00	\$ 37,425.00
Office & Administration	\$ 30,433.00	\$ 32,484.00
Assessment	\$ 51,354.00	\$ 51,354.00
Liturgical	\$ 12,596.00	\$ 14,731.00
Sacramental/Evangelical	\$ 12,634.00	\$ 12,887.00
Social Activities	\$ 18,653.00	\$ 23,688.00
Telecommunication	\$ 6,728.00	\$ 7,411.00
Donations & Stipends Paid	\$ 50,187.00	\$ 39,044.00
Miscellaneous Expense	\$ 8,407.00	\$ 4,373.00
<b>Total Operating Expense(Parish)</b>	<b>\$ 675,475.00</b>	<b>\$ 675,634.00</b>
<b>Surplus (Deficit) Parish</b>	<b>\$ (174,559.00)</b>	<b>\$(200,662.00)</b>
<b>ASSUMPTION PARKING LOT</b>		
<b>REVENUE:</b>		
Parking Lot Revenue	<b>\$ 363,223.00</b>	<b>\$ 382,283.00</b>
<b>EXPENSES:</b>		
Compensation	\$ 67,592.00	\$ 68,557.00
Utilities	\$ 1,158.00	\$ 1,230.00
Repairs & Maintenance	\$ 5,859.00	\$ 21,532.00
Printing & Office	\$ 3,612.00	\$ 3,569.00
Telecommunication	\$ 348.00	\$ 338.00
Other Expenses (Taxes)	\$ 4,163.00	\$ 4,021.00
<b>Total Expenses</b>	<b>\$ 82,732.00</b>	<b>\$ 99,247.00</b>
<b>Total Surplus (Deficit) Parking Lot</b>	<b>\$ 280,491.00</b>	<b>\$ 283,036.00</b>
<b>Total Income</b>	<b>\$ 864,139.00</b>	<b>\$ 857,255.00</b>
<b>Total Operating Expense</b>	<b>\$ 758,207.00</b>	<b>\$ 774,881.00</b>
<b>Total Operation Income (Loss)</b>	<b>\$ 105,932.00</b>	<b>\$ 82,374.00</b>