

Annual Parish Report FYE 2018

CHURCH OF THE TRANSFIGURATION
 PROFIT & LOSS STATEMENT
 PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018

INCOME	ACTUAL	BUDGET	OVER/(UNDER)
Sunday Collections	334,487	310,000	24,487
Holy Days (Easter, Christmas, etc.)	41,101	28,600	12,501
Sacramental Stipends (Funerals, Baptisms)	5,845	6,800	(955)
Church & Building Rentals	5,450	7,500	(2,050)
Maintenance Fund, CMO, Other Restricted Funds	33,268	25,200	8,068
Religious Education	3,314	3,000	314
Other Parish Income (Fundraising and Donations)	33,766	31,750	2,016
Total Income	457,231	412,850	44,381
EXPENSES			
Pastoral	73,363	73,583	(220)
Administration	92,665	96,615	(3,950)
Catechetical	63,182	62,277	905
Liturgy (Extra Clergy, Supplies, Music, Environment)	16,158	14,700	1,458
Parish Programs (Fundraising, The Valley Catholic, Hospitality & Other)	33,724	17,325	16,399
Rectory	15,034	15,700	(666)
Physical Plant (Maintenance, Supplies, Plant Insurance, Property Taxes, Utilities, etc.)	89,403	101,895	(12,492)
Physical Plant (Depreciation)	129,484	113,820	15,664
Total Expenses	513,013	495,915	17,098
Net Ordinary Income	(55,782)	(83,065)	27,283