

Parish of The Transfiguration

Income Statements

For the Years Ended June 30, 2018 and 2019

	Actual 7/01/17- 6/30/18	Actual 7/01/18- 6/30/19
INCOME		
Offertory	\$676,660	\$641,226
Grand Annual	55,137	52,116
Religious Education	106,908	101,435
Sacramental Offerings	42,913	41,802
Donations	3,783	37,678
Gifts and Bequests	9,036	25,654
Rental Income	350	1,032
Other	56,729	35,642
Total Income	\$951,516	\$936,585
EXPENSES		
Compensation—Clerical	\$106,231	\$106,393
Compensation—Non-Clerical	389,897	372,915
Benefits and Payroll Taxes	101,018	102,609
Liturgical Supplies and Parish Community Expenditures	39,460	39,253
Telephone and Utilities	61,224	57,311
Maintenance and Repair	67,858	64,855
Office Supplies and Professional Fees	35,279	35,163
Household	25,804	21,524
Postage and Printing	14,717	4,787
Pamphlets and Religious-Education Books	25,470	21,391
Central Monthly Tithe	62,551	67,696
Property and Liability Insurance	30,075	43,511
Envelope Mailing and Contributions Processing	7,650	7,030
Other	9,241	9,594
Total Expenses	\$976,475	\$954,032
Total Income	\$951,516	\$936,585
Total Expenses	\$976,475	\$954,032
Net Income (Loss)	(\$24,959)	(\$17,447)

Parish of The Transfiguration

Balance Sheets as of June 30, 2018 and 2019

	<u>Jun 30, 18</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000-00 - Lowell CHECKING account	65,296.31	41,038.01
1000-04 - Women's Club Checking	7,016.82	7,329.40
1000-06 - STAMP Checking	1,000.00	1,000.00
1000-07 - On-Line Giving	3,846.11	17,840.00
1010-01 - Sodality Checking	1,720.47	1,479.95
1010-02 - Sharing & Caring checking fund	17,813.28	14,627.06
1050-00 - Depository at RCAB	149,830.55	153,354.86
1050-02 - Depository at RCAB -2	693,959.21	597,764.39
1050-03 - Depository at RCAB - STV	37,223.32	39,902.94
1050-05 - Depository at RCAB - STV 2	0.00	10,809.04
Total Checking/Savings	<u>977,706.07</u>	<u>885,145.65</u>
Accounts Receivable		
Tot: 1200-00 - Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>977,706.07</u>	<u>885,145.65</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Total Accounts Payable	0.00	0.00
Other Current Liabilities		
Tot: Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Equity	0.00	0.00
3900-00 - Beginning balance per parish	1,002,665.07	902,592.65
Net Income	-24,959.00	-17,447.00
Total Equity	<u>977,706.07</u>	<u>885,145.65</u>
TOTAL LIABILITIES & EQUITY	<u>977,706.07</u>	<u>885,145.65</u>