

**Statement of Financial Activities**  
**For Fiscal Year Ended August 31, 2019**

<b>REVENUE</b>	<b>2018/2019</b>
<b>Regular Collections</b>	1,051,609.53
<b>Fundraising</b> (CME rebate, Spirit Day, Summer Appeal)	134,385.73
<b>Parish programs</b> (Faith Formation, Outreach, Thrift Shop)	251,206.67
<b>Auxiliary Revenue</b> (Bequests, Bulletin Income, Masses, Baptisms, Poor Box)	136,273.00
<b>Collections on Behalf of Others</b> (DRVC)	31,424.99
<b>Non-operating revenue</b> (Unatas)	-5,330.97
<b>Extraordinary Revenue</b> ( Convent Campaign, Church Restoration, stc.)	51,501.17
<b>TOTAL REVENUE</b>	<b>1,651,070.12</b>
<b>Expenditures</b>	
<b>Salaries</b>	504,570.12
<b>Fringe benefits</b>	148,094.76
<b>Fundraising</b>	11,183.60
<b>Parish programs</b> (Faith Formation, Outreach, Thrift Shop)	150,531.88
<b>School Subsidy</b> (OLQA)	139,841.90
<b>Printing &amp; office</b>	88,298.36
<b>Auxiliary expenditures</b> (DRVC Assessment, Liturgical, Missalettes)	162,404.25
<b>Rectory/Household</b> (Food, Laundry, Laundry)	31,706.65
<b>Collections on Behalf of Others</b> (DRVC)	31,424.99
<b>Buildings/Utilities/Maint</b> (Heating, PSEG, Plumbing, etc)	225,719.01
<b>Non operating capital exp</b>	138,188.05
<b>TOTAL EXPENDITURES</b>	<b>1,631,963.57</b>
<b>EXCESS (DEFICIT) REVENUE / EXPENSES</b>	<b>19,106.55</b>