

Tri Parish Financial Update 7/1/2018 to 12/31/2018

	Holy Rosary	Sacred Heart	St. Mary's
Revenues			
Adult & offertory contributions	\$ 69,405.91	\$ 61,049.32	\$ 211,780.45
On line giving	\$ 35,430.49	\$ 7,740.00	\$ 27,594.34
Other Income ~ Incl Raffles	\$ 186,877.22	\$ 20,378.43	\$ 64,934.38
Fall Festival	\$ 46,305.18	\$ 21,903.39	\$ 18,899.70
Total income	\$ 338,018.80	\$ 111,071.14	\$ 323,208.87
Expenses			
Operating Expenses	\$ 79,202.19	\$ 44,556.26	\$ 106,122.26
Subsidies	\$ 98,100.00	\$ 44,544.00	\$ 138,880.00
Total Expenses	\$ 177,302.19	\$ 89,100.26	\$ 245,002.26
Net Profit or Loss	\$ 160,716.61	\$ 21,970.88	\$ 78,206.61
Savings withdrawal	\$ -	\$ -	\$ 3,000.00
Deposit to savings (1/18/19 Poeschel \$156,748.00)	\$ 156,748.00	\$ 4,421.68	
Net profit/loss after bank transfer	\$ 3,968.61	\$ 17,549.20	\$ 81,206.61

**Subsidies help support the school, the religious education program and the central office.
Please note adult contributions do increase in December for tax purposes.**