

Tri Parish Financial Update 7/1/2018 to 6/30/2019

	Holy Rosary	Sacred Heart	St. Mary's
Revenues			
Adult & offertory contributions	\$ 144,121.94	\$ 106,620.99	\$ 294,204.49
On line giving	\$ 66,633.01	\$ 19,534.00	\$ 67,142.26
Other Income ~ Incl Raffles	\$ 241,030.42	\$ 38,182.53	\$ 101,862.27
Fall Festival	\$ 46,084.25	\$ 21,852.39	\$ 18,766.39
Total income	\$ 497,869.62	\$ 186,189.91	\$ 481,975.41
Expenses			
Operating Expenses	\$ 194,799.90	\$ 97,946.35	\$ 233,828.31
Subsidies	\$ 196,200.00	\$ 89,088.00	\$ 277,960.00
Total Expenses	\$ 390,999.90	\$ 187,034.35	\$ 511,788.31
Net Profit or Loss	\$ 106,869.72	\$ (844.44)	\$ (29,812.90)
Savings withdrawal	\$ 35,552.00	\$ -	\$ 3,000.00
Deposit to savings (1/18/19 Poeschel \$150,000.00)	\$ 156,748.00	\$ 10,865.68	\$ 6,000.00
Net profit/loss after bank transfer	\$ (14,326.28)	\$ (11,710.12)	\$ (32,812.90)

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