

Tri Parish Financial Update 7/1/2018 to 9/30/2018

	Holy Rosary	Sacred Heart	St. Mary's
Revenues			
Adult & offertory contributions	\$ 29,411.04	\$ 23,544.16	\$ 44,891.14
On line giving	\$ 15,787.00	\$ 3,775.00	\$ 10,718.00
Other Income ~ Incl Raffles	\$ 16,868.77	\$ 10,597.94	\$ 49,121.24
Fall Festival	\$ 46,105.18	\$ 22,431.39	\$ 5,022.81
Total income	\$ 108,171.99	\$ 60,348.49	\$ 109,753.19
Expenses			
Operating Expenses	\$ 47,458.12	\$ 22,274.53	\$ 43,399.18
Subsidies	\$ 16,734.00	\$ 19,365.00	\$ 17,715.00
Total Expenses	\$ 64,192.12	\$ 41,639.53	\$ 61,114.18
Net Profit or Loss	\$ 43,979.87	\$ 18,708.96	\$ 48,639.01
Savings withdrawal	\$ -	\$ -	\$ 3,000.00
Deposit to savings		\$ -	\$ -
Net profit/loss after bank transfer	\$ 43,979.87	\$ 18,708.96	\$ 51,639.01

Subsidies help support the school, the religious education program and the central office.
Please note St. Mary's Fall Festival income will reflect next quarter. A Tri-Parish Fall Festival report will be published in the bulletin shortly.