



**St. Mary's Assumption Durand
Annual Report to Bishop
July 1, 2018 - June 30, 2019**
includes school & 1/3 admin

Receipts

Adult Envelopes	\$	346,641.76
Offetory & Youth	\$	14,704.99
Other Income	\$	128,573.11
Fall Festival	\$	18,766.39
Societies Men/Womn (NET)	\$	17,035.02
Bequests & Mem	\$	13,744.00
Catholic Times	\$	252.00
Interest from Ckng	\$	314.88
Athl H&S 4n6 Raffle Subsidy	\$	679,359.05
DAA Rebate	\$	12,665.00
Saving acct withdrawal	\$	3,000.00
DCCW Low Sunday	\$	787.00
Prop of Faith Mission Sunday	\$	855.52
Mission Co-op	\$	5,798.50
Retirement-Religious	\$	550.00
Other Collections	\$	2,112.73
Total	\$	1,245,159.95
Beg Balance 2018	\$	234,038.54
Total	\$	1,479,198.49

Disbursements

Priest Salary	\$	17,231.78
Salaries	\$	589,890.80
Payroll Tx/Grp Ins/Ret/Prof fees	\$	107,535.20
Office Supplies	\$	13,745.40
Utilities	\$	63,962.37
Travel/Auto Allownce	\$	3,500.43
Liturgical/Church Goods	\$	14,357.81
Instructional Supply	\$	26,978.59
Janitorial Supply	\$	17,167.36
Repairs/Maintenance	\$	67,440.19
Property Casualty Ins	\$	16,038.00
Athletics, H&S 4n6 & Misc	\$	118,370.80
Catholic Times Sub	\$	646.50
Diocesan Assmnt/Quota	\$	10,605.00
School Subsidies	\$	277,960.00
Net trf to savings acct	\$	6,000.00
DCCW Low Sunday	\$	787.00
Prop of Faith Mission Sunday	\$	812.00
Mission Co-op	\$	7,335.50
Retirement Religious	\$	2,000.00
Other	\$	1,204.23
Total	\$	1,363,568.96
Ending Bal 2019	\$	115,629.53
Total	\$	1,479,198.49

**St. Mary's Assumption
2019 Fall Festival Report
28-Sep-18**

Income

Silent Auction	\$	8,202.00
Chinese Raffle	\$	1,920.00
Concession Stand	\$	109.25
Country Store	\$	255.50
Donations Business	\$	1,867.63
Donations	\$	3,715.00
Games	\$	558.00
Tootsie Treasures	\$	-
Pie/desserts	\$	509.00
Pull tabs	\$	368.00
Refreshment Stand	\$	1,117.00
Sporstmans Raffle	\$	-
Start Up Cash	\$	1,950.00
Wine Raffle	\$	490.00
Fall Festival-Other	\$	-
Total Income	\$	21,061.38

Expenses

Auction	\$	509.76
Dinner	\$	-
Games, etc.	\$	-
Concession Stand	\$	160.00
Ads/Postage/Supplies	\$	379.92
Licenses	\$	10.00
Refreshment Stand	\$	525.11
Sportsman Raffle	\$	-
Pull tabs	\$	102.00
Start up Cash	\$	1,950.00
Chinese Raffle	\$	99.99
Total Expenses	\$	3,736.78
Net Profit	\$	17,324.60

Please note: All donations if designated were added to the appropriate income categories above.

Mega Raffle Results

	2019
Total Income	\$ 27,550.00
Total Expense	\$ 13,761.88
Net Profit	\$ 13,788.12

Cash Raffle Results

	2019
Total income	\$ 20,580.00
Total Expense	\$ 3,834.00
Net profit	\$ 16,746.00

Overall Profit from Fall Festival & Raffles

\$	47,858.72
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2018-2019 Spiritual Statistics

4 Baptisms	15 First
8 Confirmations	Communicants
	2 Marriages