

Annual Parish Report FYE 2019

CHURCH OF THE TRANSFIGURATION
 PROFIT & LOSS STATEMENT
 PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019

INCOME	ACTUAL	BUDGET	OVER/UNDER
Sunday Collections	297,744	322,400	(24,656)
Holy Days (Easter, Christmas, etc.)	37,287	33,900	3,387
Sacramental Stipends (Funerals, Baptisms, etc.)	8,415	5,300	3,115
Church & Building Rentals	4,750	5,000	(250)
Maintenance Fund, CMO, Other Restricted Funds	33,696	16,000	17,696
Religious Education	2,375	3,000	(625)
Other Parish Income (Fundraising & Donations)	122,897	25,900	96,997
TOTAL INCOME	507,164	411,500	95,664
EXPENSES			
Pastoral	76,217	76,165	52
Administration	101,491	95,093	6,398
Catechetical	62,552	63,227	(675)
Liturgy (Extra Clergy, Supplies, Music, Environment)	20,323	18,212	2,111
Parish Programs (Fundraising, The Valley Catholic, Hospitality, & Other)	24,108	18,810	5,298
Rectory	13,926	16,900	(2,974)
Physical Plant (Maintenance, Supplies, Plant Insurance, Property Taxes, Utilities, etc.)	101,685	90,226	11,459
Physical Plant (Depreciation)	119,541	119,171	370
TOTAL EXPENSES	519,843	497,804	22,039
NET ORDINARY INCOME	(12,679)	(86,304)	- 73,625