

**St. Mary Star of the Sea Church**  
**FY 2019 Income/Expense Report -Period: 07/2018 - 06/2019**

FY 2019 RECEIPTS	Actuals
Ordinary Income (Collections)	\$ 170,996.16
Parish Charities	\$ 25,547.00
Capital Improvement Collection	\$ 29,139.81
Collection for School Purposes	\$ 9,115.12
Other Income (Stole fees, Mass Stipends, special gifts, rental, interest, etc.)	\$ 5,360.06
Annual Diocesan Appeal Earnings	\$ 5,782.50
Catholic Virginian & Other Pubs Sold	\$ 590.50
Living Our Mission Earnings	\$ 8,469.61
Unrealized Gain / Loss on Investments	\$ 6,399.70
Contributions for Designated Purposes	\$ 930.00
Endowment Donations	\$ 11,000.00
Endowment Unrealized Gain / Loss	\$ 1,222.48
<b>Grand Total All Receipts</b>	<b>\$ 274,552.94</b>

FY 2019 EXPENSES	Actuals
General Parish Operations (Clergy,Lay Staff, Supplies, Fees, Services, Assessments. )	\$ 98,267.00
Liturgy and Worship (Program / Rel supplies, flowers, Services, Books, Music, etc.)	\$ 8,357.36
Ministry	\$ 504.70
Charity and Outreach	\$ 23,529.27
Facilities (Repairs & Maint, Grounds, Insurance, Utilities, Services, Contracts, etc.)	\$ 120,853.05
Cathedraticum	\$ 14,749.00
Schools Assessment	\$ 10,722.00
<b>Grand Total All Expenditures</b>	<b>\$ 276,982.38</b>
<b>Gross Difference (see note 1):</b>	<b>\$ (2,429.44)</b>

**Note 1: Gross difference between income and expenses is negative because parish funded Church stained glass window project using funds on hand: (cost \$88K)**

