

STEWARDSHIP RESOURCES
Statement of Revenue and Expense
Catholic Shrine of the Immaculate Conception
FY 2017-2018
Year Ending 06/30/2018

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Next Year Budget</u>
Offertory	645,302.97	710,476.00	769,242.00
Building Fund	161,502.26		59,000.00
Other	183,068.47 *	8,221.00	16,708.00
Altar Flowers	2,449.75	3,285.00	4,200.00
Sunday School	5,745.50	4,029.00	8,600.00
Wedding Income	17,650.00	17,600.00	17,773.00
Out Reach SFT	133,227.41	185,640.00	176,251.00
Total Revenue	<u>1,148,946.36</u>	<u>929,251.00</u>	<u>1,051,774.00</u>
<u>Expense</u>			
Liturgy	157,841.42	149,229.00	181,133.00
Religious Education	29,331.42	76,998.00	122,282.00
Out Reach SFT	191,338.72	179,893.00	185,102.74
Administrative & General	202,695.77	232,470.00	239,498.00
Facilities & Grounds	89,004.29	65,072.00	95,450.00
Rectory & Grounds	17,152.73	26,905.00	19,668.00
Archdiocesan Support			
Assessment	66,450.84	66,451.00	71,481.00
School Subsidy	31,395.60	31,396.00	28,252.00
Music Ministry	103,589.11	98,865.00	108,089.00
Total Expense	<u>888,799.90</u>	<u>927,279.00</u>	<u>1,050,955.74</u>
Difference	<u>260146.46</u>	<u>1972.00</u>	<u>818.26</u>
* Gift to Outreach Endowment	161872.00		