

**PARISH BUDGET REPORT 1 JULY 2018 THROUGH 31 JUNE 2019**

	AMOUNT
OPERATING INCOME - Offertory, Donations,	\$ 68,422.00
INCOME FROM - Special collections (Mortgage), BAA rebate, Priest W & R	\$ 17,061.00
CHARITY - SHARE	\$ 1,609.00
TOTAL OPERATING INCOME	\$ 87,092.00
OPERATING EXPENSES - WORD, WORSHIP, SERVICES (share)	\$ 3,926.00
ADMINISTRATION - Personnel, Office, Church, Assessments	\$ 52,072.00
TOTAL OPERATING EXPENSES	\$ 55,998.00
NET OPERATING TOTAL	\$ 31,094.00
MONTHLY MORTGAGE TO DIOCESE -15 YEAR INTEREST FREE	\$ 21,648.00
NET OPERATING TOTAL - MINUS MONTHLY MORTGAGE	\$ 9,446.00

**PARISH FINANCIAL STATUS AFTER COMPLETION OF NEW CHURCH**

TOTAL INCOME IN SAVINGS - Phase 2 Building Fund collections	\$ 8,800.00
TOTAL INCOME IN BUILDING FUND	\$ -
TOTAL INCOME IN CHECKING ACCOUNT	\$ 19,000.00
ESTIMATED TOTAL FUNDS REMAINING FROM ALL SOURCES	\$ 27,800.00

**CONSTRUCTION, INTERIOR ITEMS, ARCHITECT, AND OTHER COST OF NEW CHURCH**

G & G BUILDERS - Construction Cost	\$ 701,734.23
INTERIOR ITEMS - Furniture, Cross, Baptismal Font, Sound System, etc.	\$ 109,965.24
Architect	\$ 55,000.00
Exterior sign, CPI Security, Locksmith, etc.	\$ 16,096.46
TOTAL COST OF NEW CHURCH	\$ 882,795.93