



*Parishes of the*  
**Resurrection  
of the Lord**

**Annual Financial Report to Parishioners**

	<b>St. Anne Parish</b>		<b>St. Raphael Parish</b>	
	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>
	<b>07/2018-06/2019</b>	<b>07/2019-06/2020</b>	<b>07/2018-06/2019</b>	<b>07/2019-06/2020</b>
<b>INCOME</b>				
OFFERTORY - ENVELOPES	\$103,505.07	\$94,632.15	\$34,457.20	\$29,960.10
OFFERTORY - LOOSE	\$10,841.41	\$7,852.77	\$4,267.50	\$3,282.90
<b>TOTAL ORDINARY INCOME</b>	<b>\$114,346.48</b>	<b>\$102,484.92</b>	<b>\$38,724.70</b>	<b>\$33,243.00</b>
CONTRIBUTIONS - FLOWER	\$485.00	\$240.00	\$95.00	\$20.00
BEQUESTS AND DONATIONS	\$2,085.55	\$4,083.85	\$675.00	\$950.00
<b>TOTAL OTHER CONTRIBUTION*</b>	<b>\$2,570.55</b>	<b>\$4,323.85</b>	<b>\$770.00</b>	<b>\$970.00</b>
MASS STIPENDS	\$300.00	\$500.00	\$210.00	\$60.00
STOLE FEES	\$500.00	\$660.00	\$0.00	\$120.00
FUND RAISING	\$2,573.92	\$2,655.00	\$0.00	\$0.00
PARISH SOCIAL EVENTS	\$2,882.15	\$0.00	\$0.00	\$687.00
VOTIVE CANDLES, NEWSPAPER, E	\$828.26	\$500.82	\$658.93	\$524.20
ADULT FORMATION	\$48.00	\$11.00	\$95.00	\$155.86
NON-PARISH USE OF FACILITIES	\$4,065.00	\$4,254.40	\$420.00	\$330.00
CEMETERY DONATION	\$226.00	\$450.00	\$288.25	\$130.00
INSURANCE PROCEEDS	\$2,096.81	\$0.00	\$0.00	\$0.00
SALE OF PARISH ASSETS	\$650.00	\$225.66	\$0.00	\$0.00
CSA EXCESS OF QUOTA	\$52.30	\$396.00	\$345.00	\$1,686.00
<b>TOTAL OTHER INCOME</b>	<b>\$14,222.44</b>	<b>\$9,652.88</b>	<b>\$2,017.18</b>	<b>\$3,693.06</b>
<b>DAY-TO-DAY PARISH INCOME</b>	<b>\$131,139.47</b>	<b>\$116,461.65</b>	<b>\$41,511.88</b>	<b>\$37,906.06</b>
<b>INTEREST ON SAVINGS ACCTS</b>	<b>\$15,921.95</b>	<b>\$10,224.69</b>	<b>\$6,778.71</b>	<b>\$4,669.42</b>
PARISH TITHE	\$11,434.63	\$10,248.53	\$3,871.49	\$3,324.46
PARISH SHARE OF RICE BOWL	\$434.43	\$645.94	\$259.19	\$280.49
DONATIONS FOR CHARITY	\$5,000.00	\$6,441.70	\$0.00	\$0.00
<b>TITHE/CHARITY FUND</b>	<b>\$16,869.06</b>	<b>\$17,336.17</b>	<b>\$4,130.68</b>	<b>\$3,604.95</b>
<b>TOTAL YOUTH FUND INCOME</b>	<b>\$1,160.00</b>	<b>\$1,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNERAL LUNCHEONS INCOME</b>	<b>\$200.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CEMETERY INCOME</b>	<b>\$2,050.00</b>	<b>\$1,720.00</b>	<b>\$150.00</b>	<b>\$750.00</b>
<b>TOTAL REVENUE</b>	<b>\$167,340.48</b>	<b>\$146,948.51</b>	<b>\$52,571.27</b>	<b>\$46,930.43</b>

	St. Anne Parish		St. Raphael Parish	
	Year to Date	Year to Date	Year to Date	Year to Date
	07/2018-06/2019	07/2019-06/2020	07/2018-06/2019	07/2019-06/2020
<b>EXPENSES</b>				
<b>SALARIES &amp; BENEFITS</b>	\$42,896.75	\$32,505.27	\$20,781.62	\$15,441.63
<b>OFFICE SUPPLIES</b>	\$2,986.92	\$2,002.36	\$1,877.57	\$1,398.67
<b>FAITH FORMATION</b>	\$1,335.94	\$869.45	\$1,047.27	\$800.89
<b>UTILITIES</b>	\$23,686.60	\$23,296.80	\$10,286.82	\$9,968.44
<b>CONTRACTED SERVICES</b>	\$12,399.84	\$58,814.29	\$3,391.52	\$1,802.41
***includes \$50,000 renovation to Maria Hall in 2019				
<b>MAINTENANCE SUPPLIES</b>	\$10,147.61	\$2,960.81	\$122.52	\$597.94
<b>MILEAGE/TRANSPORTATION</b>	\$1,374.43	\$1,549.79	\$876.86	\$821.11
PARISH DONATIONS & TO TITHE FUNDS	\$11,434.63	\$10,248.53	\$3,871.49	\$3,324.46
EXPENSE-FUND RAISING	\$111.97	\$27.75	\$103.83	\$800.00
SOCIAL ACTIVITIES /EVENTS	\$5,274.56	\$0.00		
<b>TOTAL OTHER EXPENSES</b>	\$16,821.16	\$10,276.28	\$3,975.32	\$4,124.46
<b>WORSHIP SUPPLIES</b>	\$2,806.26	\$2,099.10	\$1,526.26	\$1,060.10
<b>CAPITAL IMPROVEMENTS</b>	\$1,562.07	\$12,792.44	\$62.16	\$11.70
<b>FURNITURE/EQUIPMENT</b>	\$2,093.79	\$0.00	\$55.76	\$0.00
<b>TOTAL DAY-TO-DAY OPERATIONAL</b>	\$118,111.37	\$147,166.59	\$44,003.68	\$36,027.35
ORGANIZATIONS	\$10,975.01	\$8,917.21	\$3,282.88	\$3,364.54
INDIVIDUALS	\$5,894.05	\$8,423.96	\$847.80	\$240.41
<b>TITHE/CHARITY ACCT EXPENSES</b>	\$16,869.06	\$17,341.17	\$4,130.68	\$3,604.95
YOUTH ACTIVITY EXPENSES	\$0.00	\$1,150.38		
<b>TOTAL FUNERAL LUNCHEON &amp; FLORALS</b>	\$210.05	\$90.43		
<b>TOTAL PARISH EXPENDITURES</b>	\$135,190.48	\$165,748.57	\$48,134.36	\$39,632.30
<b>NET INCOME TOTAL</b>	\$32,150.00	(\$18,800.06)	\$4,436.91	\$7,298.13
<b>SPECIAL COLLECTIONS</b>				
RICE BOWL	\$1,391.45	\$222.01	829.62	260.09
ST. VINCENT DE PAUL	\$3,470.20	\$2,372.00	2244.93	1565.00
RELIGIOUS RETIREMENT	\$3,341.00	\$3,873.00	1041.00	1088.00
MISSION COLLECTION	\$3,630.05	\$3,408.00	1117.00	1145.50
SEMINARIAN EDUCATION	\$3,106.00	\$2,184.05	833.00	701.10
<b>TOTAL:</b>	\$14,938.70	\$12,059.06	\$6,065.55	\$4,759.69
<b>CHARITABLE DONATIONS FROM PARISH TITHE</b>				
INDIVIDUALS SUPPORT		\$3,423.96		\$264.41
ST. VINCENT dePAUL		\$1,645.94		\$1,200.77
GLADWIN COUNTY FLOOD RELIEF		\$1,501.27		\$836.81
ALCONA COUNTY BABY PANTRY		\$250.00		\$250.00
TOYS FOR TOTS		\$0.00		\$250.00
ALL SAINTS SCHOOL		\$2,000.00		
GAYLORD DCCW		\$20.00		\$0.00
MISSION COLLECTION		\$1,500.00		\$0.00
RELIGIOUS RETIREMENT		\$2,000.00		\$500.00
SEMINARIAN EDUCATION		\$0.00		\$302.96
<b>TOTAL:</b>		\$12,341.17		\$3,604.95