



Parishes of the
**Resurrection
of the Lord**

Annual Financial Report to Parishioners

	St. Catherine Parish		St. Gabriel 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
INCOME				
OFFERTORY-ADULT ENV	\$117,554.74	\$100,388.03	\$22,666.00	\$22,527.00
OFFERTORY-LOOSE	\$14,773.36	\$9,622.64	\$4,892.00	\$3,620.00
OFFERTORY CHILDREN	\$303.63	\$99.71	\$0.00	\$0.00
ORDINARY INCOME	\$132,631.73	\$110,110.38	\$27,558.00	\$26,147.00
CONTRIBUTION - HEAT	\$1,968.00	\$1,398.00	\$803.00	\$1,254.00
CONTRIBUTION - FLOWERS	\$245.00	\$20.00	\$100.00	\$100.00
BEQUESTS/ DONATIONS	\$1,335.00	\$0.00	\$530.00	\$0.00
OTHER COLLECTION/DONATION	\$3,548.00	\$1,418.00	\$1,433.00	\$1,354.00
MASS STIPENDS	\$335.00	\$345.00	\$60.00	\$0.00
STOLE FEES	\$1,555.00	\$1,575.00	\$845.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$87.31	\$0.00	\$0.00
REL ED FEES/DONATIONS	\$180.00	\$100.00	\$0.00	\$0.00
VOTIVE CANDLES, PAPERS, MAGAZI	\$390.50	\$370.00	\$218.05	\$112.26
TRANSFER FROM ST. CATH SAVING	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL INCOME	\$250.00	\$110.00	\$0.00	\$0.00
INCOME CSA OVER TARGET	\$460.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME	\$3,170.50	\$2,587.31	\$1,123.05	\$112.26
DAY-TO-DAY PARISH INCOME	\$139,350.23	\$114,115.69	\$30,114.05	\$27,613.26
INTEREST on General Savings	\$7,915.25	\$5,555.30	\$2,474.12	\$1,704.27
PARISH TITHE	\$13,263.22	\$11,011.05	\$2,755.80	\$2,614.70
PARISH SHARE OF RICE BOWL	\$852.40	\$0.00	\$0.00	\$0.00
DONATIONS FOR CHARITY	\$0.00	\$0.00	\$0.00	\$0.00
TITHE ACCT INCOME	\$14,115.62	\$11,011.05	\$2,755.80	\$2,614.70
SV de PAUL CUSTODIAL INTEREST	\$5,767.58	\$3,795.39	\$0.00	\$0.00
TOTAL SVdeP CUSTODIAL FUND INC	\$5,767.58	\$3,795.39	\$0.00	\$0.00
SALE OF GRAVES	\$4,250.00	\$2,200.00	\$1,250.00	\$1,100.00
TOTAL CEMETERY INCOME	\$4,250.00	\$2,200.00	\$1,250.00	\$1,100.00
INTEREST - CAP. IMP. SAVINGS	\$284.78	\$196.17	\$198.24	\$136.56
FUNERAL LUNCHEON INCOME	\$1,575.00	\$1,836.00	\$0.00	\$0.00
TOTAL REVENUE	\$173,258.46	\$138,709.60	\$36,792.21	\$33,168.79

	St. Catherine Parish		St. Gabriel 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
EXPENSES				
SALARIES AND BENEFITS	\$68,343.63	\$56,906.18	\$13,114.78	\$10,371.41
OFFICE SUPPLIES	\$3,433.61	\$3,121.37	\$1,056.23	\$955.63
FAITH FORMATION	\$1,040.57	\$957.69	\$270.35	\$234.83
UTILITIES	\$17,872.18	\$18,243.17	\$5,880.69	\$5,930.10
CONTRACTED SERVICES	\$7,847.64	\$9,139.85	\$2,179.37	\$4,127.92
MAINTENANCE SUPPLIES	\$4,596.59	\$3,190.91	\$207.47	\$602.56
TRANSPORTATION	\$3,197.32	\$3,595.11	\$1,026.14	\$587.09
CHARITABLE DONATIONS	\$13,263.22	\$11,011.05	\$2,755.80	\$2,614.70
CSA UNDER TARGET	\$447.00	\$1,398.00	\$1,636.00	\$12.00
PARISH SOCIAL ACTIVITIES	\$398.61	\$124.63	\$69.22	\$79.46
WORSHIP EXPENSES	\$3,472.85	\$2,158.45	\$751.58	\$659.97
CAPITAL IMPROVEMENTS	\$3,414.09	\$2,143.42	\$347.27	\$470.51
FURNISHINGS	\$155.16	\$3,603.20	\$0.00	\$900.80
TOTAL DAY-TO-DAY OPERATIONAL	\$127,482.47	\$115,593.03	\$29,294.90	\$27,546.98
TITHE/CHARITY ACCT EXPENSES				
ORGANIZATIONS	\$12,763.40	\$11,300.00	\$2,893.85	\$2,350.00
INDIVIDUALS	\$0.00	\$100.00	\$0.00	\$0.00
	\$12,763.40	\$11,400.00	\$2,893.85	\$2,350.00
TOTAL FUNERAL LUNCHEON EXPENSES	\$1,848.22	\$1,341.01	\$0.00	\$0.00
TOTAL PARISH EXPENDITURES	\$142,094.09	\$128,334.04	\$32,188.75	\$29,896.98
NET INCOME	\$31,164.37	\$10,375.56	\$4,603.46	\$3,271.81
CHARITABLE GIVING				
SPECIAL COLLECTIONS				
RICE BOWL	\$1,337.48	\$295.00	\$437.00	\$240.00
ST. VINCENT DE PAUL	\$3,648.34	\$2,329.45	\$0.00	\$0.00
RELIGIOUS RETIREMENT	\$2,183.38	\$2,308.00	\$1,634.00	\$1,476.00
MISSION COLLECTION	\$2,369.37	\$2,913.00	\$1,419.27	\$1,354.90
OTHER COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
SEMINARIAN COLLECTION	\$1,847.71	\$2,572.00	\$1,116.00	\$1,475.00
TOTAL	\$11,386.28	\$10,417.45	\$4,606.27	\$4,545.90
CHARITABLE DONATIONS FROM PARISH TITHE				
SEMINARIAN EDUCATION		\$2,000.00		\$250.00
WORLD MISSION		\$3,000.00		\$500.00
RETIRED RELIGIOUS		\$1,500.00		\$400.00
ALL SAINTS SCHOOL SUPPORT		\$1,600.00		\$400.00
GLADWIN COUNTY FLOOD RELIEF		\$2,400.00		\$600.00
CHILD & FAMILY SERVICES		\$800.00		\$200.00
INDIVIDUAL SUPPORT		\$100.00		
TOTAL		\$11,400.00		\$2,350.00