

Financial Statement  
St. Martha's Parish  
As of June 30, 2018

|   | July 1, 2017-June 30, 2018 | July 1, 2016 - June 30, 2017 | Change         |
|---|----------------------------|------------------------------|----------------|
| <i>Income</i>                                   |                            |                              |                |
| Budget Collections                              | \$242,533                  | \$246,879                    | -\$4,346       |
| Fuel Collection                                 | \$17,370                   | \$16,373                     | \$997          |
| Annual Collection                               | \$16,993                   | \$15,493                     | \$1,501        |
| Debt Reduction Collection                       | \$16,201                   | \$11,902                     | \$4,299        |
| Mass Stipends/Offerings                         | \$9,420                    | \$8,495                      | \$925          |
| Religious Education                             | \$4,395                    | \$4,885                      | -\$490         |
| Parish Activities                               | \$20,598                   | \$15,613                     | \$4,985        |
| Investment income                               | \$792                      | \$843                        | -\$51          |
| Rental of Facilities                            | \$3,650                    | \$2,600                      | \$1,050        |
| Funerals/Weddings                               | \$22,800                   | \$21,650                     | \$1,150        |
| Bulletin ads                                    | \$0                        | \$6,600                      | -\$6,600       |
| Votive Candles                                  | \$6,668                    | \$6,172                      | \$496          |
| Donations                                       | \$8,257                    | \$4,435                      | \$3,822        |
| Other Income                                    | \$1,842                    | \$463                        | \$1,379        |
| <b>Total Income</b>                             | <b>\$371,519</b>           | <b>\$362,403</b>             | <b>\$9,116</b> |
| <i>Expenses</i>                                 |                            |                              |                |
| Wages   | \$200,197                  | \$199,691                    | \$506          |
| Church  | \$75,240                   | \$67,565                     | \$7,675        |
| Rectory   | \$45,818                   | \$40,501                     | \$5,317        |
| Religious Education                             | \$10,551                   | \$10,050                     | \$501          |
| Tuition Aid                                     | \$14,000                   | \$15,600                     | -\$1,600       |
| Diocesan Assessment                             | \$26,862                   | \$31,992                     | -\$5,130       |
| Interest on Loan to Diocese                     | \$1,577                    | \$2,032                      | -\$455         |
| <b>Total Expenses</b>                           | <b>\$374,245</b>           | <b>\$367,431</b>             | <b>\$6,814</b> |
| Net Ordinary Income/Loss<br>before depreciation | (\$2,726)                  | (\$5,028)                    | \$2,302        |
| Net Other Income/Expense                        | \$3,149                    | \$1,387                      | \$1,762        |
| Net Income/Loss before<br>depreciation          | \$423                      | (\$3,641)                    | \$4,064        |
| Depreciation Expense                            | (\$69,269)                 | (\$70,667)                   | \$1,398        |
| Net income/Loss                                 | (\$68,846)                 | (\$74,308)                   | \$5,462        |

**The parish has outstanding debt to the diocese (The parish has no other debt)**

| Year |           |
|------|-----------|
| 2016 | \$96,809  |
| 2017 | \$117,015 |
| 2018 | \$112,565 |

Please continue to be as generous as possible with the debt reduction collection.

Thank you,  
St. Martha's Finance Council