

Parish Annual Financial Report

Parish St. Ann, Clayton 803

City Clayton, North Carolina

Fiscal Year July 2018 to June 2019

Prepared by: Sandy Vargas

Operating Income

**End of Year
Total**

Ordinary	
Total Offertory	882,324
Total Donations	15,979
Total Interest & Dividends	-
Total Rents	-
Total Sale of Literature & Goods	5,088
Total Ordinary	\$ 903,391
Non-Ordinary	
Total Bequests	38,004
Total Special Collections	24,344
Total Priest Welfare/Retirement	12,622
Total BAA Rebate	-
Total Grants & Subsidies	37,566
Total Gain on Sale	-
Total Non-Ordinary	\$ 112,537
Total Fees	\$ 108,027
Fund Raising	
Total Charity	-
Total Special Projects	140,027
Total Fund Raising	\$ 140,027
Total Operating Income	\$ 1,263,981

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Parish Operating Expenses	End of Year Total
Word	
Total Evangelization	10,474
Total Vocations	-
Total Formation of Children	16,165
Total Formation of Youth	4,370
Total Formation of Young Adults	-
Total Formation of Adults	38,319
Total Family Based Formation	426
Total Committees & Commissions	-
 Total Word	 \$ 69,754
 Worship	
Total Music	17,319
Total Altar Servers	20
Total Parish Ministers	855
Total Liturgical Seasons	2,500
Total Sacraments	18,873
Total Committee & Commissions	74
 Total Worship	 \$ 39,641
 Service	
Total Assistance to Individuals	33,681
Total Committees & Commissions	16,174
 Total Service	 \$ 49,854
 Administration	
Total Personnel	471,089
Total Office	64,614
Total Plant	279,792
Total Assessments & Subsidies	68,827
Total Committees & Commissions	420
Total Special Projects	47,437
Total Contingency	3,104
 Total Administration	 \$ 935,283
 Total Operating Expenses	 \$ 1,094,532
 Net Operating Total	 \$ 169,449

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Non-Operating Income	End of Year Total
Total Transfer from Savings	-
Total Loan Proceeds	-
Total National Collections	50,536
Total Capital Campaigns	439,641
Total BAA Initial Gifts	1,717
Total Sales Tax Refund	6,834
Total Parish Affiliated Groups	-
Total Exchange	148,891
Total Non-Operating Income	\$ 647,619

Non-Operating Expenses	
Total Transfers to Savings	38,004
Total Capital	400,771
Total National Collections	25,265
Total Payroll Related Items	-
Total BAA Initial Gifts	1,917
Total Sales Tax Expense	6,402
Total Parish Affiliated Groups	-
Total Principal Repayment	159,464
Total Exchange	111,929
Total Non-Operating Expenses	\$ 743,752
Net Non-Operating Total	\$ (96,132)

Parish Financial Summary	End of Year Total
Total Operating Income	1,263,981
Total Operating Expense	1,094,532
Net Operating Total	\$ 169,449
Total Non-Operating Income	647,619
Total Non-Operating Expenses	743,752
Net Non-Operating Total	\$ (96,132)
Net Total	\$ 73,317