

Statement of Activities 1/1/2018 - 6/30/2018

	St. Mary	Christ the King
Income		
General Parish Revenue Totals:	143,197.68	29,679.49
Ministry & Liturgy Totals:	-1,784.24	0
Religious Formation Totals:	130.00	0
Facilities Totals:	5.76	0
Endowments Totals:	-10.46	0
Capital Totals:	5,980.22	2307.48
Income Totals:	<u>\$147,518.96</u>	<u>\$31,986.97</u>
Expenses		
Ministry & Liturgy Totals:	34,658.64	3366.20
Religious Formation Totals:	7,963.16	137.60
Charity/Outreach Totals:	4,761.77	0
School Subsidy Totals:	0	0
Facilities Totals:	32,378.30	10,559.06
Diocesan Assessments Totals:	6,419.80	789.06
General & Administrative Totals:	19,888.27	2,592.73
Capital Totals:	0	0
Expense Totals:	<u>\$106,069.94</u>	<u>\$17,444.65</u>

Expenses Budget 2018-2019

Ministry & Liturgy Totals:	75,833.00	8,179.00
Religious Formation Totals:	10,900.00	100.00
Charity/Outreach Totals:	6,400.00	500.00
School Subsidy Totals:	2,000.00	0.00
Facilities Totals:	80,292.00	23,465.00
Diocesan Assessments Totals:	15,349.00	1,963.00
General & Administrative Totals:	46,140.00	6,552.00
Capital Activities Totals:	0	0
Expense Totals:	<u>\$236,914.00</u>	<u>\$40,759.00</u>
Loan repayment:	<u>0</u>	<u>\$20,400.00</u>