

***St. Mary of Lourdes***  
***Financial Statement 09/01/2019 - 08/31/2020***

**RECEIPTS**

Sunday & Holyday Collections	\$ 277,963.31
Other (Including monthly and donations)	\$ 26,262.58
Candles	\$ 1,242.66
Rent	\$ 4,425.00
Interest & other Investment Income	\$ 10,343.03
Donations for use of property (Goodwill)	\$ 937.00
Other (Reimbrsmts, funeral luncheons, Supplies, Pamphlets, flowers, Bulletin Ads, Wedd/Funerals, Sp. Events)	\$ 10,493.58
Upon This Rock Proceeds	\$ 23,358.68
Bequests, Memorials	\$ 3,274.69
Other (Christmas and Needy Families)	\$ 4,050.00
Religious Education/Faith Formation	\$ 4,765.70
<b>Total Operating Receipts</b>	<b>\$ 367,255.23</b>

**EXPENDITURES**

Regular & Extra Clergy	\$ 29,415.68
Regular help (Gross wages of Reg. Help and Extra Help)	\$ 76,669.98
Payroll Taxes	\$ 5,893.52
Other (Min. allow, Clergy med/dent/auto Ins/retirement, Lay den/med/retirement/cont. ed, payroll processing)	\$ 53,619.88
Candles	\$ 96.60
Other (Table, supplies, flowers, bld/cleaning supplies, contract services)	\$ 62,534.08
Total Printing (Periodicals, pamphlets, envelopes, missals, WNY Cath, record books, etc)	\$ 5,609.46
Gas	\$ 6,395.77
Electric	\$ 7,664.04
Telephone	\$ 4,343.43
Other (Cable, sewer, etc.)	\$ 4,804.60
Diocesan Assessments	\$ 31,870.24
Diocesan School Assessments	\$ 17,753.22
Other: Bank fees, admin charges, property ins, general goodwillm, music, bereavement, social events, etc.)	\$ 12,127.55
Religious Education/Faith Formation	\$ 7,105.63
Remodeling	\$ 12,822.31
Repair & Renovations: New roof in B.P., Vestibule renovation in B.P.	\$ 97,558.67
Equipment & Furnishings: Cam recorders & video equipment, wise men for Myvl, A/C Myvl parish, etc.)	\$ 19,607.77
<b>TOTAL CASH EXPENDITURES</b>	<b>\$ 455,892.43</b>

**RECONCILIATION**

Total Operating Receipts	\$ 367,255.23
Total Cash Expenditures	\$ 455,892.43
Total Deficit/Surplus	\$ (88,637.20)