

St. Gertrude Church: Statement of Income & Expenses

	July 2018- June 2019 FY 2019	July 2017- June 2018 FY 2018	July 2019- June 2020 FY 2020 Budget
Income - Collections			
Sunday/Holy Day	\$ 596,872	\$ 582,830	\$ 634,252
Christmas	\$ 44,034	\$ 39,873	\$ 45,000
Easter	\$ 24,025	\$ 29,377	\$ 30,000
Other Collections	\$ 56,314	\$ 37,872	\$ 17,850
	\$ 721,243	\$ 689,951	\$ 727,102
Income - Other Sources			
CCD Tuition and Fees	\$ 12,080	\$ 10,840	\$ 22,455
Other Fees	\$ 1,482	\$ 324	\$ 500
Lease/Rental Income	\$ 43,455	\$ 46,114	\$ 51,836
Fundraising	\$ 33,559	\$ 34,088	\$ 35,260
Interest and Investment	\$ 3,290	\$ 3,384	\$ 3,000
Donations	\$ 30,249	\$ 15,004	\$ 58,880
Misc. Income	\$ 29,387	\$ 28,769	\$ 34,220
	\$ 153,502	\$ 138,522	\$ 206,151
Total Ordinary Income	\$ 874,745	\$ 828,474	\$ 933,253
Ordinary Expense			
Salaries and Benefits	\$ 569,629	\$ 515,835	\$ 601,646
Church and Rectory	\$ 89,902	\$ 76,337	\$ 66,000
Utilities	\$ 63,058	\$ 57,739	\$ 57,058
Repair and Maintenance	\$ 41,755	\$ 42,420	\$ 35,465
Archdiocesan Assessments	\$ 116,556	\$ 108,342	\$ 108,053
Insurance	\$ 47,893	\$ 48,850	\$ 53,448
Misc. Expense	\$ 78,538	\$ 75,828	\$ 62,500
Total Ordinary Expense	\$ 1,007,331	\$ 925,350	\$ 984,170
Net Ordinary Income	\$ (132,586)	\$ (96,877)	\$ (50,917)
Extraordinary Income			
Sharing Collections	\$ 15,682	\$ 23,701	\$ 15,640
Archdiocesan Collections	\$ 29,511	\$ 35,521	\$ 26,900
Estates, Bequests, & Memorials	\$ 211,230	\$ 380	\$ -
Other Extraordinary Income	\$ 32,332	\$ 1,250	\$ -
TTWCI	\$ 56,837	\$ 91,045	\$ 56,400
Capital Collections	\$ 15,216	\$ 29,125	\$ 15,000
Total Extraordinary Income	\$ 360,807	\$ 181,022	\$ 113,940
Extraordinary Expense			
Sharing	\$ 24,640	\$ 18,459	\$ 15,640
Archdiocesan Collections	\$ 29,511	\$ 35,541	\$ 26,900
Other Extraordinary Expenses	\$ 756	\$ 5,800	\$ 241
Capital Improvement Projects	\$ 251,903	\$ 210,812	\$ 160,000
Total Extraordinary Expense	\$ 306,810	\$ 270,613	\$ 202,781
Net Extraordinary Income	\$ 53,997	\$ (89,590)	\$ (88,841)
Net Income (Loss)	\$ (78,589)	\$ (186,467)	\$ (139,758)