

Financial Page

Parish Council Financial Report for January - May 2019

<u>Income</u>	<u>2019</u>	<u>2018</u>
Stewardship & Donations	\$ 247,902	\$ 190,572
Fundraising Income	66,907	64,354
Candles, Pangari and Trays	107,824	113,387
Ministries	101,597	116,222
Rental Income	73,060	69,315
Other Income	<u>12,048</u>	<u>47,676</u> *
Total Income	<u>\$ 609,338</u>	<u>\$ 601,526</u>

Expenses

Administrative Expenses	\$ 23,822	\$ 23,825
Fundraising Expenses	45,845	42,036
Occupancy Expenses	76,844	51,099
Ministry Expenses	126,844	129,566
Archdiocese/Metropolis Obligation	58,586	45,993
Staff Salaries/Insurance Expenses	<u>204,707</u>	<u>176,387</u>
Total Expenses	<u>\$ 536,648</u>	<u>468,906</u>

2019 Year to Date Operational Surplus **\$ 72,690** **2018** **\$ 132,620** *

We have seen an increase in Income with Hope Street and the Ellis Building additional rental income, along with a very successful Epiphany Celebration. We are entering our most challenging time of the year, with 75% of all insurance costs being payable in the mid-Summer to late Fall, while our income falls off significantly during this same period, as is noted by the significant jump in cost over YTD April 2019 of 24%.

Please contact our Treasurer, John Stamas, with any questions regarding this report. John can be reached at 727-492-1197 or john@stamas.com

* Includes \$30,000 one-time Estate contribution received in 2018.