

ST. BARBARA PARISH FINANCIAL REPORT

July 1, 2017 – June 30, 2018

	2017 Actual	2018 Actual	2019 Budget
OPERATING REVENUE			
Sunday Collections (incl. Christmas, Easter)	\$359,223	\$355,187	\$393,580
Religious Education	\$ 39,064	\$ 37,468	\$ 41,050
Rental Income	\$ 6,060	\$ 5,680	\$ 5,500
Fees/Miscellaneous	\$129,919	\$188,651	\$ 77,445
Total Operating Revenue	\$534,267	\$586,986	\$517,575
OPERATING EXPENSES			
Salaries/Benefits	\$276,253	\$254,262	\$285,725
Archdiocesan Assessments	\$ 95,034	\$ 95,746	\$ 94,758
Building Expenses	\$ 93,866	\$104,309	\$ 99,600
Religious Education	\$ 24,705	\$ 22,934	\$ 19,650
Other	\$ 41,841	\$ 34,798	\$ 32,300
Total Operating Expenses	\$531,699	\$512,049	\$532,033
EXTRAORDINARY REVENUES AND (EXPENSES)			
Sharing Collections (St. Martins de Pores)	\$ 4,142	\$ 3,958	
Sharing Collection Disbursed	(\$4,142)	(\$3,958)	
Arch Required Collections	\$21,249	\$18,008	
Arch Required Collection Disbursed	(\$19,133)	(\$18,008)	
Estates, Bequests & Memorials	\$25,000	\$n/a	
Annual Catholic Appeal Rebate	\$15,888	\$16,294	
To Teach Who Christ Is Campaign	\$31,289	\$36,936	
Capital Collections (First Fruits)	\$25,269	\$18,791	
Capital Improvements (First Fruits)	(\$ 1,290)	(\$ 4,127)	
Net Extraordinary Income	\$102,414	\$ 67,894	
Net Income	\$104,982	\$142,831	

Our Average weekly collection is \$5,027, and is received through GiveCentral, envelopes, checks and loose money. Loose Money is money thrown in collection baskets not in an envelope and not designated to any one family. The weekly loose money total from all Masses averages about \$805--.

ST. BARBARA BY THE NUMBERS

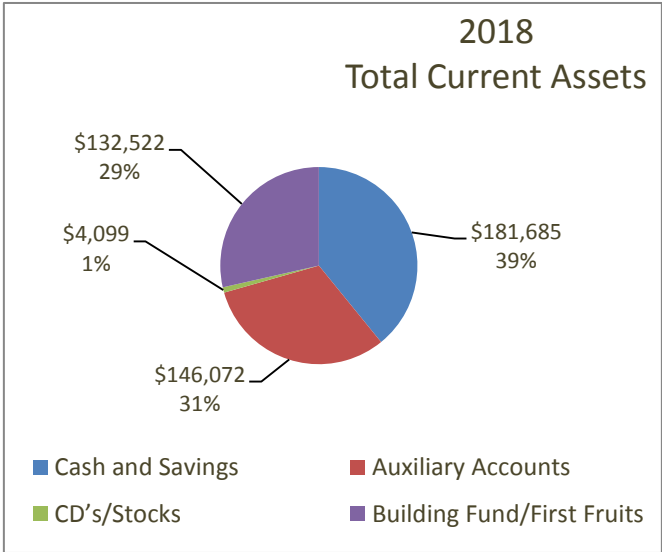
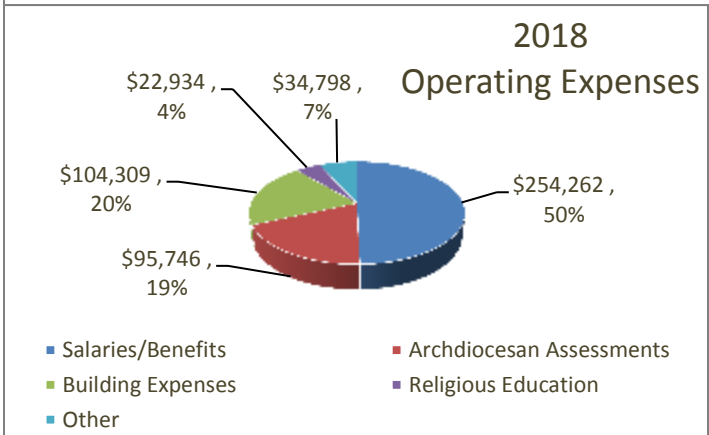
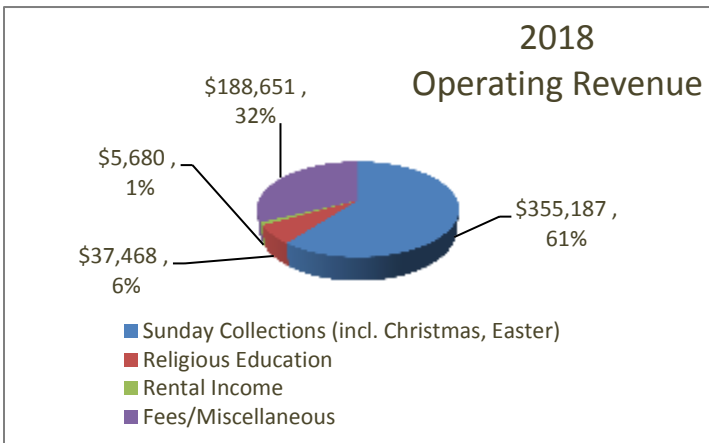
	2017	2018		2017	2018
Registered Households	1,477	1,403	Average Mass Attendance	687	634
Registered Persons	4,542	3,933	Baptisms	34	44
Religious Ed Students	188	192	First Communions	57	45
			Confirmations	53	67
			Marriages	10	2
			Funerals	51	38

SAVINGS AND INVESTMENTS

	Balance June 2017	Balance June 2018
Unrestricted Funds		
Cash and Savings	\$177,015	\$181,685
Auxiliary Accounts	<u>\$ 30,172</u>	<u>\$146,072</u>
Total Cash	\$207,187	\$327,757
Operating Savings		
CD's/Stocks	\$ 4,061	\$ 4,099
* To Teach Who Christ Is	<u>\$37,524</u>	<u>\$74,100</u>
Total Operating Savings	\$41,585	\$78,199
Long Term Restricted Savings		
* Building Fund/First Fruits	<u>\$131,585</u>	<u>\$132,522</u>
	\$131,585	\$132,522
Total Current Assets	\$380,357	\$538,478

Unrestricted Funds
These funds can be used for regular expenses.

*** Restricted Savings**
These funds can be used only for specific, named purposes: i.e.; money collected for First Fruits or Capital Campaigns.



To join GiveCentral or to request to use envelopes:
www.stbarbarabrookfield.org
 Call Angela Lawler 708.485.2900

WHAT CAN YOU DO?

- **Pray**, making gratitude the heart of your prayers.
- **Consider** your level of giving to St. Barbara.
- **Commit** to continuing the same level OR to increase your weekly/monthly offering if possible.
- **Regularize** your giving if you haven't been contributing consistently. Use your weekly envelope, or join GiveCentral our automated donation program.