

**St. Mary's Catholic Church**  
**Financial Stewardship Report**  
**JULY 2018 to December 2018**

With God's grace and with Mary as our model, we live our faith and bear witness to the countless gifts we receive daily. This report is offered to make you aware of the way that your donations serve to fulfill the mission and ministry of St. Mary's.

**REVENUE — \$603,058.03**

The majority of our income comes from the Sunday collection. This includes envelopes and "loose change" totaling **\$529,469.18**. This is **\$57,530 under** budget from our offertory goal for the first half of the year.

Other sources of income include candle contributions, coffee and donut donations after Mass, Holy Family Hall rental fees, PRE/CYO registration fees, Faith West TN magazine subscriptions, and other various sources and general contributions totaling **\$73,588.85**.

**Parish Debt: \$107,155.56**

**School Debt to Parish: \$168,605.08**

**Haiti Financials through December 2018**

**Income—\$13,964.00**

This income is from your envelope donations to our Haiti missions. This does not include the Academic Angels campaign. Total collected for Academic Angels this year is **\$12,461.00**.

**Expenses—\$20,486.62**

The expenses are mainly the monthly checks that are sent to help the medical clinic in Haiti, but also any other needs/supplies that Haiti might need.

With help from donations from last year as well, a couple of our parishioners were able to go to Haiti this past January and help with repairs and maintenance needed in Moron, Haiti. Thank you for your continued support to our Haiti Mission!

**EXPENDITURES — \$535,567.87**

Our expenses are **\$62,653.63 under** budget at this point in the year. Your generous donations go to support our church, elementary school, and the Diocese of Memphis in the following ways:

**Pastoral Support — \$74,834.90**

This category includes our three dedicated priest's salaries and benefits, housekeeping costs, groceries, and utilities for the rectories, Faith Magazine dues, books and religious literature purchased by the parish, and other pastoral expenses.

**Plant Operations — \$115,993.81**

Covered in this category are utilities for the church, parish office, part of the school, and the Knight's Hall, insurance, maintenance and repairs, lawn care, custodial supplies and costs for cleaning services, trash removal for the Holy Family Hall, and half of our maintenance worker's salary and benefits.

**Administration — \$125,280.96**

Mailings from the parish office, parishioner monthly envelopes, telephone service, internet costs, office supplies, and the salary and benefits of our parish office staff are the major costs included in this category.

**Worship and Spiritual Life — \$77,519.67**

This includes hosts/wine/candles for mass, missalettes and hymnals, religious education expenses, as well as the salary and benefits of our Youth Ministry Coordinator and our Director of Evangelization and Discipleship.

**Cathedraticum Assessment — \$79,420.38**

Every Catholic church is required to pay a certain percentage of the offertory contributions (we pay 15%) to support the work of the Bishop and the Diocesan offices.

**School Assistance — \$62,518.15**

As well as the monthly envelope donations, the Church supports the school with financial aid for some of the students. (The monthly envelope contributions to the school are an additional **\$5,613.00** at this time.)

**THANK YOU** for your faith-filled support and generous donations to St. Mary's Catholic Church!

**St. Mary's Catholic School**  
**Financial Report**  
**Dec 2018 and Dec 2017**

**July 2018-December 2018**

**Total Income**

\$920,748

**Total Expense**

\$883,745

**Surplus of**

\$37,003

**Total Number of Students**

239

**July 2017-December 2017**

**Total Income**

\$974,100

**Total Expense**

\$907,753

**Surplus of**

\$66,347

**Total Number of Students**

245

**Building Our Faith and Future Fund Totals**

Total Outstanding Capstone Pledges: \$266,454.58

Total BOFF money currently available: \$2,487,253.09

\*\*\*numbers are as of January 31, 2019