

**ST. JOAN OF ARC
PARISH REPORT FY2018**

July 1, 2017 - June 30, 2018

INCOME

Weekly Collections	\$458,444
Annual Appeal	102,580
Gifts/Bequests	73,382
Christmas Collection	25,221
Flower Offerings	5,026
Guild/Thrift Shop	165,500
Interest	17,253
Other	6,567

TOTAL	\$853,973
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July 1, 2016 - June 30, 2017

INCOME

Weekly Collections	\$428,502
Annual Appeal	90,000
Gifts/Bequests	7,430
Christmas Collection	24,951
Flower Offerings	5,745
Guild/Thrift Shop	165,000
Interest	17,330
Other	7,670

TOTAL	\$746,628
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Change FY17 to FY18

INCREASE/(DECREASE)

Weekly Collections	29,942
Annual Appeal	12,580
Gifts/Bequests	65,952
Christmas Collection	270
Flower Offerings	(719)
Guild/Thrift Shop	500
Interest	(77)
Other	(1,103)

TOTAL	\$107,345
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EXPENSES

Administration	\$96,744
Church Activities	73,645
Rectory	34,236
Religious Education	82,900
Ops/Maintenance	186,898
Diocesan Assessment	81,974
Fixed Charges	145,681

TOTAL	\$702,078
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EXPENSES

Administration	\$99,760
Church Activities	81,489
Rectory	34,789
Religious Education	77,970
Ops/Maintenance	183,802
Diocesan Assessment	65,197
Fixed Charges	139,660

TOTAL	\$682,667
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Administration	(3,016)
Church Activities	(7,844)
Rectory	(553)
Religious Education	4,930
Ops/Maintenance	3,096
Diocesan Assessment	16,777
Fixed Charges	6,021

TOTAL	\$19,411
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Income before	\$151,895
Capital Expenses	

Income before	\$63,961
Capital Expenses	

\$87,934

Capital Expenses	\$252,443
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Capital Expenses	\$67,697
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\$184,746

Net Income after	(\$100,548)
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Net Income after	(\$3,736)
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(\$96,812)

Capital Expenses	
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Capital Expenses	
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ASSETS as of June 30, 2018

Checking	\$193,892
Savings	614,049

TOTAL	\$807,941
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ASSETS as of June 30, 2017

Checking	\$ 98,715
Savings	809,774

TOTAL	\$908,489
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Checking	95,177
Savings	(195,725)

(\$100,548)

OTHER COLLECTIONS

Diocesan & National	\$106,270
Holy Days/Harvest	\$65,266

OTHER COLLECTIONS

Diocesan & National	\$110,715
Holy Days/Harvest	\$65,740

Diocesan & National	(4,445)
Holy Days/Harvest	(474)

PARISH STATISTICS

Baptisms	13
1 st Communions	11
Confirmations	9
RCIA	0
Marriages	13
Deaths	41
Rel. Ed. Students	98
Registered Families	1134

PARISH STATISTICS

Baptisms	9
1 st Communions	16
Confirmations	16
RCIA	1
Marriages	9
Deaths	36
Rel. Ed. Students	130
Registered Families	1,130

Baptisms	4
1 st Communions	(5)
Confirmations	(7)
RCIA	(1)
Marriages	4
Deaths	5
Rel. Ed. Students	(32)
Registered Families	4

NOTES TO THE REPORT:

Income:

Gifts/Bequests	Several generous bequests were made in FY 2018.
Other Income	Quarterly Paluch Bulletin rebates, Parish Mission donations, Haiti Doll donations, free will donations at various events.

Expenses:

Administration	priest salary, secretary salary, supplies, telephone, postage, etc.
Church Activities	liturgical expenses, decorations, musician salaries, missalettes and hymnals, charitable donations in support of Parish ministries and local Social Service agencies, and transfer of payments, gifts and free will donations to designated recipients, e.g., Haiti Doll Ministry, SVDP.
Rectory	household expenses, utilities, food, etc.
Religious Education	salaries, supplies, books, Adult Ed programs, RCIA, bus fees, stipends for guest speakers.
Diocesan Assessment	14% annually based on FY16 income, exclusive of Bequests and Thrift Shop revenue.
Operations/Maintenance	salaries, utilities, cleaning supplies, painting, landscaping, plowing, etc.
Fixed Charges	property & employee insurance, pensions, social security, etc.
Capital Expenses	FY18 Capital Expenses included installation of solar system; vinyl re-siding of the Thrift Shop; replacement of a defective skylight and surrounding roof area in the church; new air conditioning system for the Thrift Shop and Chapel; and installation of a ramp from the church parking lot to the sidewalk.
Other Collections	Diocesan and National 2nd collections are sent to the Chancery office for distribution to the proper agencies/charities.
Holy Days & Harvest Sunday Collections	are distributed through our St. Vincent de Paul Conference for the benefit of local charities, agencies and the needy.

Finance Council Members

**Fr. William Rodrigues
Ellen Covell
Jed Deegan
Rita Harper
Deacon Norm McEnaney
Brian Michaelan**