

	<u>July 2017 to June 2018</u>	<u>July 2018 to June 2019</u>
Income		
Sunday Collections	\$1,561,098	\$1,532,273
Memorials & Bequests	\$12,715	\$16,755
Income Totals:	<u>\$1,573,813</u>	<u>\$1,549,028</u>
Expense		
Salaries & Benefits	\$496,811	\$494,524
Repairs & Maintenance	\$67,696	\$74,340
Materials & Supplies	\$149,264	\$161,650
Insurance	\$35,314	\$35,923
Utilities	\$58,174	\$67,390
Corpus Christi Assessment	\$625,324	\$603,063
Central Catholic Assessment	<u>\$245,769</u>	<u>\$240,258</u>
Expense Totals	<u>\$1,678,352</u>	<u>\$1,677,148</u>
Net Loss	<u>(\$104,538)</u>	<u>(\$128,120)</u>

The figures above do not include Income or Expenses associated with the Capital Improvement Fund and the Annual Diocesan Appeal

If you have any questions or would like additional information, please contact Sandi Remmes at the parish office (309) 662-7361 or email sandi@stpatrickmerna.org