

# St. Martin Catholic Church Financials

As of March 31, 2019

Jul '18 - Mar 19

## Ordinary Income/Expense

### Income

401-00 Sunday & Holy Day Collection	24,045.81
402-00 Other Free Will Offerings	4,078.00
403-00 Special Collections	5,488.70
405-00 Parish Activity Receipts	1,000.00
406-00 Other Revenue Receipts	274.12
407-00 Property Income	1,033.32

Total Income 35,919.95

### Expense

501-00 Pay & Benefits-Parish	8,995.68
503-00 Educational Expenses	3,448.84
504-00 Diocesan Assessments	4,471.78
506-00 Administrative	1,265.19
508-00 Professional Services	872.80
509-00 Insurance (Non-Health)	1,113.44
510-00 Parish Property Costs	8,649.16
511-00 Household	2,376.38
512-00 Utilities	3,639.18
513-00 Retreats/Continuing Education	268.00
514-00 Liturgical	754.55
518-00 Promotional	169.12
519-00 Miscellaneous	125.00

Total Expense 36,149.12

Net Ordinary Income -229.17

## Checking/Savings Account Balances

### 101-00 Main Checking Account

101-01 Unrestricted Main Checking	-1,416.22
101-02 Restricted Joy of the Gospel Rebates	20,569.14

101-00 Total Main Checking Account 19,152.92

105-00 Cemetery Account 9,032.41

106-00 Parish Groups 5,355.37

107-00 Operating DI&L Savings 33,427.77

108-00 St Martin Cemetery DI&L 17,000.27

Total Checking/Savings Account Balances 83,968.74