

SAINT AUGUSTINE PARISH

FYE June 30, 2019 Financial Review

Operating Income

Amount

Collections	\$190,407
Net Rental Income	\$104,746
Friars - Room & Board	\$18,150
Billboard Income	\$60,000
Weddings	\$86,725
Other (donations, baptisms, fellowship, etc.)	\$26,948
Archdiocese Charitable Collections	\$12,454
Other Income (21 Bridges Filming)	\$20,000.00
Total Operating Income	\$519,430

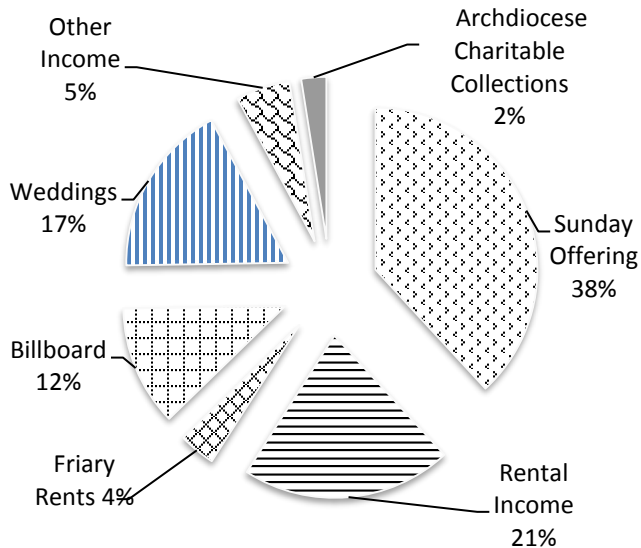
Operating Expenses

Salaries & Benefits (Religious & Lay)	\$186,990
Payroll Taxes & Benefits	\$56,898
Utilities	\$40,543
Diocesan Assessment for Services to Parish	\$44,100
Maintenance Expenses	\$55,444
Insurance & Friary Taxes	\$31,971
Community Outreach, Fellowship & Socials	\$10,951
Operating (Office, Printing, Liturgy, etc.)	\$56,299
Archdiocese Charitable Collections	\$12,454
Total Expenses	\$495,650

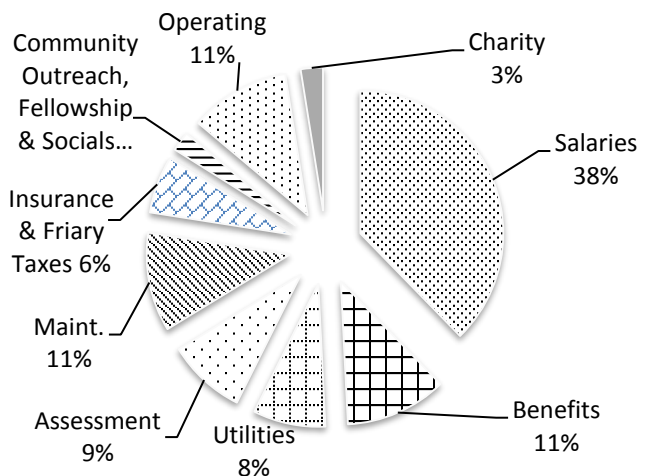
Net Operating Income

\$23,780

Income Sources



Expenses



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CAPITAL CAMPAIGN REPORT TO SEPTEMBER 2019

Capital Campaign To Date (September 2019):

Donations Received	\$411,367
(189 Pledges)	

Capital Campaign Expenses to September 2019:

Heater Conversion - 259 Building	\$46,532
Campaign Mgt., Engineering Study, Misc. Expenses	\$116,568
Windows - Carr Hall / Women of Hope Building	\$115,066
Church Bathroom Upgrades (In-House Labor)	\$9,925
Church LED Lighting	\$1,116
Church Skylights - Altar & Shrine	\$29,400
Restoration of Crucifixion Painting	\$35,635
Preservation Fund	\$4,500
Stations of the Cross - Stabilization	\$2,000
Tower Façade Repairs	\$16,500

<u>Total Campaign Expenses</u>	<u>\$377,242</u>
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CAMPAIGN GOAL	\$750,000
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PLEDGES TO DATE	\$693,628
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