

**St. Marys Rock Valley**  
**Fiscal Year End Report**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	131,969.95	131,067.97
40500 · RELIGIOUS ED INCOME	6,551.38	4,907.70
41000 · INVESTMENT INCOME	3,159.02	4,037.47
44000 · AUXILARY INCOME	26,567.01	19,591.61
47000- CONTRIBUTIONS - MEMORIAL	945.00	14,862.11
47120 · CONTRIBUTIONS-IMPROVEMENT	5,221.00	2,218.00
49000 · GRANTS/CEMETERY/OTHER	10,633.62	10,865.77
Total Income	<u>185,046.98</u>	<u>187,550.63</u>
Gross Profit	185,046.98	187,550.63
Expense		
50000 · SALARIES & WAGES	108,010.90	102,803.44
51000 · ADMINISTRATIVE EXPENSES	19,741.96	23,575.16
51300 · EDUCATIONAL/MINISTRY EXPENSES	8,741.29	9,949.76
51400 · IMPROVEMENTS/MAINTENANCE	33,648.18	37,961.18
53000 · ASSESSMENTS	7,728.00	8,002.00
54000 · AUXILARY EXPENSE	10,568.67	7,694.36
59000 · CEMETERY/MEMORIAL/OTHER	3,793.60	19,814.91
Total Expense	<u>192,232.60</u>	<u>209,800.81</u>
Net Ordinary Income	-7,185.62	-22,250.18
Other Income/Expense		
47210 · Capital Campaign Fund	37,162.00	72,215.10
Total Other Income	<u>37,162.00</u>	<u>72,215.10</u>

**St. Marys Rock Valley**  
**Fiscal Year End Balance**  
As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11110 · Checking - Parish		
11130 · SM Praying Hands Ministry	692.27	961.88
11140 · Choir Account	304.05	309.30
11150 · Guadalupe Account	0.00	2,278.98
11160 · Sacred Heart Cemetery	-33.31	649.89
11170 · Peace & Justice	1,483.66	-151.44
11180 · Parish Checking	-1,046.62	-576.52
Total 11110 · Checking - Parish	<u>1,400.05</u>	<u>3,472.09</u>
Total 11000 · CASH	1,400.05	3,472.09
12000 · INVESTMENTS		
12105 · Savings - Improvement (US Bank)	10,629.60	1,422.49
12120 · Savings - Cemetery	3,785.90	2,500.63
12140 · Revolving Fund - Improvement	48,662.46	17,928.21
12150 · Revolving Fund - General Fund	58,091.89	66,867.28
12160 · Revolving Fund - St. M Cemetery	7,884.80	7,729.06
12170 · Revolving Fd - SH Cemetery	51,490.81	51,490.81
Total 12000 · INVESTMENTS	<u>180,545.46</u>	<u>147,938.48</u>
Total Checking/Savings	181,945.51	151,410.57
Total Current Assets	181,945.51	151,410.57