St. Clement Parish

COMBINED RECEIPTS & DISBURSEMENTS

	7/17-6/18	7/18-6/19	Budget 7/19-6/20
RECEIPTS			
Church Collections - Offertory	$ 415,457	$ 393,159	$ 395,000
Church Collections - Christmas/Easter	42,392	45,051	38,000
Bequests, Donations	55,501	56,754	12,000
Parish Programs - Receipts	21,292	18,619	8,640
Net Fund Raising Income	23,887	24,302	13,650
Religious Education Receipts (PSR)	8,304	4,390	6,000
Rental Income	8,712	9,575	8,700
Miscellaneous Receipts	4,723	11,501	67,000
Designated Collections	36,353	33,775	24,000
TOTAL PARISH RECEIPTS	$ 616,621	$ 597,126	$ 572,990
EXPENDITURES			
Salaries - Clergy & Lay	$ 170,090	$ 176,129	$ 177,742
Payroll Tax & Benefits	35,527	37,625	37,383
Rectory & Household	12,743	12,261	10,800
Parish Office & Administration	24,949	23,718	22,404
Altar, Sanctuary & Liturgical	9,100	17,639	19,520
Parish Programs - Expenditures	24,260	19,121	9,800
Religious Education (PSR)	9,010	5,495	6,000
Utilities	22,381	24,474	23,967
Maintenance, Repairs & Plant Operating	30,179	44,474	31,390
Property Insurance, Real Estate Tax	35,840	40,798	40,570
Capital/Restoration Expenditures	32,510	47,827	37,000
Parish Assessment	49,120	50,688	52,656
Grade School - LCA Support	96,000	96,000	84,000
Designated Collections Forwarded	36,353	33,775	24,000
TOTAL PARISH DISBURSEMENTS	$ 588,063	$ 630,022	$ 577,232
TOTAL PARISH SURPLUS	$ 28,558	$ (32,896)	$ (4,242)

ASSETS & LIABILITIES

ASSETS	7/17-6/18	7/18-6/19
Parish Checking & Savings Accounts	169,433	144,469
Restoration & Development Accounts	128,314	114,876
Other Assets	1,877	-
Total Parish Assets	$ 299,624	$ 259,345
LIABILITIES		
Unpaid Diocesan Assessment	176,063	173,812
Other Parish Liabilities	22,770	17,538
Total Parish Liabilities	$ 198,833	$ 191,350

Supplemental Information

PARISH STATISTICS as of June 30, 2019:	
Number of Persons on Parish Roster	982
Number of Parish Households	636
Envelopes:	
Avg. Number of Weekly Envelopes Used	132
Avg. Offering per Weekly Envelope	$ 45
Avg. Number of Monthly Envelopes Used	26
Avg. Offering per Monthly Envelope	$ 75
Online Giving:	
Avg. Number of Weekly Givers	28
Avg. Offering per Weekly Giver	$ 20
Avg. Number of Monthly Givers	21
Avg. Offering per Monthly Giver	$ 103

Sacrament Statistics as of June 30, 2019:	
Baptisms	16
Marriages	2
Deaths	29

Students in our Parish Education Programs:	
Number of Students at LCA	48
Number of LCA Families	32
Number of Children in PSR program	40

The above information provided per Diocesan guidelines and format.