

St. Margaret of Cortona Financial History Disclosure

Revenues From Operations For The Year Ended June 30,	2018	2017	2016	2015	2014	2013	2012	2011	2010
Sunday, Christmas & Easter Collections	242,668	244,699	248,134	259,673	258,084	246,867	286,599	281,824	282,388
Fundraising Revenues Before Expenses	19,160	33,771	49,528	53,075	58,254	30,931	52,837	54,792	58,737
Donations, Gifts & Bequests	18,823	32,771	16,403	14,708	13,460	27,964	27,590	16,274	26,463
Assessment Collection	15,118	14,654	16,649	16,979	15,599	15,149	20,718	22,356	20,182
Religious Education	13,326	14,005	15,882	15,345	17,632	14,935	12,335	15,031	14,095
Other Revenues	23,673	8,580	9,923	8,103	15,716	11,524	8,995	12,272	2441
Candle Revenues	5,691	6,417	6,662	5,054	3,965	1,763	6,646	7,291	8,509
Interest Income	3,138	3,007	2,790	2,705	2,651	2,789	3,422	6,570	6,338
Rental Income	2,050	11450	6,850	1,000	0	480	400	720	1,040
Total Revenue	\$343,647	\$369,354	\$372,821	\$376,642	\$385,361	\$352,402	\$419,594	\$417,130	\$420,193
Expenses From Operations For The Year Ended June 30	2018	2017	2016	2015	2014	2013	2012	2011	2010
Salaries, Benefits, Pension Costs, And Payroll Taxes	183,129	172,091	172,709	170,646	187,308	197,541	210,980	209,428	203,695
Buildings, Expenses, Utilities, and Property Insurance	77,129	83,389	89,869	76,403	96,839	90,958	85,348	87,532	104,745
Archdiocesan Assessments	36,456	37,272	36,780	32,813	35,124	34,356	34,356	35,808	39,120
Liturgical, Office, And Rectory Supplies	32,398	47,306	43,493	35719	43,665	30,745	27,448	32,597	28,229
Professional And Contracted Services	33,803	27,017	30,878	33,315	36,716	29,869	22,626	33,364	15,525
Fundraising Expenses	7,538	18,320	23,607	22,634	23,976	13,866	25,216	25,099	25,840
Other Expenses	6,002	8,302	10,304	11,206	9,503	9,316	14,580	12,893	13,135
Religious Education Excluding Salary	4,669	11,290	8,828	3,311	9,778	9,212	8,595	8,529	4,058
Total Expense From Operations	\$381,124	\$404,987	\$416,468	\$386,047	\$442,909	\$415,863	\$429,149	\$445,250	\$434,347
Surplus/Deficit	\$37,477	\$35,633	\$43,647	\$9,405	\$57,548	\$63,461	\$9,555	\$28,120	\$14,154

The above does not include Sandy Data or other Capital revenue or expenses.