

All Saints Catholic Church Annual Financial Report

July 2017 - June 2018

REVENUE	Fiscal Year 2017-2018	Budget 2017-2018	Budget 2018-2019
Offertory Collection	800,018	795,000	795,000
Fundraising <i>(All Saints Harvest Festival and potential Spring Fundraiser)</i>	52,703	60,000	54,076
Religious Education <i>(K-12) includes registration fees, fundraisers and other education donations</i>	26,486	3,800	4,300
Stole/Stipend Income	6,984	6,500	6,500
Coffee Hour Donations	3,836	4,000	4,000
Liturgical Donations <i>(Christmas, Easter Flowers, Music etc.)</i>	3,442	4,200	4,200
Other Income and donations from activities	48,488	14,000	22,120
Interest Income	1,400	350	350
Total Revenue	\$943,368	\$887,850	\$890,546
EXPENSES	Fiscal Year 2017-2018	Budget 2017-2018	Budget 2018-2019
Personnel Expenses <i>(Salary, Taxes & Benefits)</i>	343,416	385,466	394,844
Priest's Residences Expenses	21,113	22,700	23,300
Parish Assessment & Idaho Register	33,271	37,840	38,851
Local Charity Donations	53,775	35,170	37,620
Liturgical Expenses <i>(altar supplies, missals, music, etc.)</i>	13,438	16,500	14,100
Ministry & General Pastoral Programs <i>(evangelization materials, parish activities, & ministries)</i>	11,392	8,450	9,250
Education Expenses <i>K-5th Religious Education</i> \$ 2,515 <i>Youth Ministry</i> \$ 26,487 <i>Senior Scholarships</i> \$ 2,012 <i>Adult & RCIA</i> \$ 3,232 <i>ASCS Subsidy</i> \$ 144,045	178,291	169,507	172,164
All Saints Fall Festival and Spring Fundraiser Expenses	9,600	15,400	15,400
Kitchen/Hall Expense <i>Kitchen Expenses</i> \$4,207 <i>Coffee Hour Expenses</i> \$ 7,084 <i>Funeral Dinners</i> \$4,496	15,787	16,000	16,000
Physical Plant <i>Maintenance, landscaping, etc.</i> \$ 59,714 <i>Utilities</i> \$ 56,196 <i>Liability/Property Insurance</i> \$ 19,541	135,451	155,817	137,817
Administrative <i>(copiers, postage, supplies & offertory env)</i>	29,248	25,000	31,200
Total Expenses	\$844,782	\$887,850	\$890,546

SPECIAL COLLECTIONS

Idaho Register **\$3,270**
(Amount paid: \$8,181)

**Black & Indian /
Home Mission** **\$2,255**

Vocations **\$1,746**

Catholic Relief **\$1,422**

Camp. Human Dev. **\$1,322**

World Mission **\$1,399**

Black & Indian Fund **\$532**

Priest Special Needs **\$1,387**

Holy Land Coll. **\$1,593**

Idaho Catholic Appeal

Goal \$122,301
Pledged \$131,079
Participation 31.4%

**Catholic Charities
Hurricane Harvey** **\$14,526**

Parish Finances Historic Overview

Total Income & Expenses

Year	Income	Expenses
2012-13	\$773,916	\$796,623
2013-14	\$824,188	\$778,757
2014-15	\$833,526	\$817,510
2015-16	\$839,310	\$841,016
2016-17	\$898,244	\$900,662
2017-18	\$943,368	\$844,782

Offertory Income

Year	Offertory
2012-13	\$678,109
2013-14	\$693,042
2014-15	\$719,330
2015-16	\$711,950
2016-17	\$781,468
2017-18	\$800,018

Our parish finances are reviewed monthly by our Parish Finance Committee. If you have questions or concerns please contact a current member or Dave at the parish office.

Donations to Local Charities

Community Action Agency	\$2,100
Community Food Bank	\$1,320
Family Promise	\$3,120
Habitat for Humanity	\$1,740
Interlink	\$3,000
Life Choices Clinic	\$3,000
Reliance Ministries	\$1,250
Salvation Army	\$2,425
Snake River Comm. Clinic	\$2,760
St. Vincent de Paul	\$8,580
Willow Center	\$3,300
YWCA	\$1,080

ALL SAINTS CATHOLIC SCHOOL

Operating Budget 2018– 2019

Revenue

Donations	\$19,000
Restricted Donations	\$28,600
Parish Subsidy	\$147,564
Student Fees	\$454,159
Miscellaneous Income	\$82,122
Fundraising	\$177,200
Total Revenue	\$908,645

Expenses

Employee Salaries	\$616,920
Employee Taxes	\$47,141
Employee Benefits	\$142,960
Supplies (School & Teaching)	\$25,718
Physical Plant	\$11,750
Utilities	\$31,228
General Office Expenses	\$19,122
Bus Expense	\$7,350
Total Expenses	\$902,189

Church Debt Retirement Report

Our debt for the building is structured into two parts: a \$3.1 M term loan and a \$900,000 loan which is attached to the sale of St. James at 0% interest.

July 2017 - June 2018

Beginning Balance	\$2,618,545
Current Balance	\$2,551,143