

St. Anne Catholic Church
 ARCHDIOCESE OF GALVESTON-HOUSTON
 1111 S Cherry St.
 Tomall, TX 77375

REPORT TO PARISH
 YEAR ENDING JUNE 30, 2018

INCOME	ACTUAL	BUDGET	OVER (UNDER) BUDGET	YTD AS % OF ANNUAL BUDGET
Offertory	1,145,796	1,054,000	91,796	108.71%
Interest-Savings	5,147	4,000	1,147	128.68%
Fundraising Totals:	202,906	174,225	28,681	116.46%
Pastoral and Educational Ministries	87,531	92,170	(4,639)	94.97%
Ethnic/Multicultural Totals:	8,159	1,700	6,459	479.94%
Activites & Organizations	20,492	11,885	8,607	172.42%
Income Total	1,470,031	1,337,980	132,051	109.87%
EXPENSES				
Clergy Totals:	23,126	29,575	(6,449)	78.19%
Administration & Facilities	191,474	222,975	(31,501)	85.87%
Pastoral and Educational Ministries	100,444	107,350	(6,906)	93.57%
Ethnic/Multicultural Totals:	10,932	3,900	7,032	280.31%
Activities/Organizations Totals	16,676	18,945	(2,269)	88.02%
Fundraising & Stewardship Totals:	44,289	33,550	10,739	132.01%
Supplies-Collection Envelopes	9,941	10,000	(59)	99.41%
Property Insurance	15,906	15,906	-	100.00%
Liability Insurance	13,722	13,722	-	100.00%
Grants-Schools	123,842	100,000	23,842	123.84%
Support-Diocese-Cathedraticum	130,815	130,812	3	100.00%
Interest Expense-School Loan	26,719	25,794	925	103.59%
DSF Shortfall	14,518		14,518	
Wages, Taxes & Benefits	531,341	549,401	(18,060)	96.71%
Expense Total	1,253,745	1,261,930	(8,185)	99.35%
Net Gain (Loss) Before Capital Expense	216,286	76,050	140,236	284.40%
CAPITAL IMPROVEMENTS				
HVAC Replacement	19,801	25,000	(5,199)	79.20%
Security Gate, Striping Fire & Handicap	5,154	40,000	(34,846)	12.89%
Purchases Over \$1000-Gym Electric Outlets	1,740		1,740	
Computer Equipment & WIFI Access Points	2,324	10,000	(7,676)	23.24%
Capital Expense Total	29,019	75,000	(45,981)	38.69%
Net Gain (Loss) Ordinary Income	187,267	1,050	186,217	17834.95%

CASH & INVESTMENTS

Cash-Checking	157,422
Cash-General Savings	273,578
Cash-Savings-Building Fund	781
Cash-Maintenance Reserve	171,642
Petty Cash	200

CASH & INVESTMENT TOTAL 603,623

CURRENT LIABILITIES 48,661

LONG TERM NOTE PAYABLE 434,346

Monthly Payment 10,491