Pro Cathedral of the Assumption
Financial Summary
31-Dec-18

	2018	2017	Variance
Revenue			
Bequests	$ 36,800	$0	$0
Collections	434,483	420,881	13,602
Building Maintenance Campaign	111,277	76,025	35,252
Weddings, Funerals	9,925	13,225	-3,300
Stained Glass Windows	4,460	6,585	-2,125
All other, Candles, flowers,	28,801	34,836	-6,035
Total Revenues	$ 625,746	$ 551,552	$ 74,194
Expense			
Bank Charges	$ 7,122	$ 5,535	$ 1,587
Diocesan Administration Fee	63,660	67,440	$ (3,780)
Church, Building	115,552	99,051	$ 16,501
Rectory, Building, household	26,063	23,541	$ 2,522
Office	18,771	17,030	$ 1,741
Salaries	265,727	262,374	$ 3,353
Evangelization	28,042	40,840	$ (12,798)
Sacramental	1,244	2,054	$ (810)
Liturgical	33,825	38,170	$ (4,345)
Social	2,832	1,313	$ 1,519
Total Expenses	$ 562,838	$ 557,347	$ 5,491
Net Operating Results	$ 62,908	$ (5,796)	$ 57,112
Capital Repairs and Maintenance			
Tower Restoration		137,428	(137,428)
Rectory capital Items	6,029	2,769	3,260
Other capital Items	6,486	36,965	(30,479)
	12,515	177,162	(164,647)
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Other Sources of Revenue			-
Diocesan deposit repayment		157,518	(157,518)
Evangelization Fund Repayment		40,840	(40,840)
One time revenue, Bequest	(36,800)	-	(36,800)
	(36,800)	198,358	(235,158)
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Net Result for the Year	$ 13,593	$ 15,400	$ (1,807)