

**ANNUAL PARISH FINANCIAL REPORT JULY 1, 2017 To JUNE 30, 2018**

**RECEIPTS:**

SUNDAY & HOLYDAYS	\$304,471.36
CHRISTMAS	\$12,924.00
EASTER	\$7,650.00
INTEREST (CHECKING & SAVINGS)	\$3,878.36
OTHER (donations, misc. income)	\$46,226.56
RELIGIOUS EDUCATION (TUITION, COLLECTIONS, FUNDRAISER)	\$7,441.00
SPECIAL COLLECTIONS (DIOCESAN)	\$13,194.24
CSA REBATE	\$63,842.10
NORTHWEST INDIANA CATHOLIC SUBSCRIPTIONS	\$1,118.00
CSA PAYMENT COLLECTED	\$0.00
RENTAL COLLECTED	\$25,090.00
FUNDRAISING (, Food Pantry Market Day, Recycling)	\$49,861.56
Bequests (general & restricted)	\$12,350.00
<b>TOTAL RECEIPTS</b>	<b>\$548,047.18</b>

**EXPENDITURES:**

SALARIES & BENEFITS CLERGY, LAY & RELIGIOUS MINISTRY, ADMINISTRATIVE, MAINTENANCE	\$231,080.87
TRANSPORTATION	\$2,570.07
UTILITIES	\$57,208.38
ALTAR & LITURGICAL SUPPLIES	\$16,222.74
MAINTENANCE & REPAIRS	\$86,053.32
POSTAGE, PRINTING, OFFICE SUPPLIES	\$15,828.40
CHARITABLE CONTRIBUTIONS	\$800.00
PROPERTY INSURANCE	\$35,598.39
BOOKS & SUPPLIES	\$3,473.63
PAYMENT NW IN CATHOLIC SUBSCRIPTIONS	\$1,170.00
QUOTA PAYMENT	\$33,987.72
REMITTANCE OF CSA PAYMENTS	\$0.00
RELIGIOUS FORMATION EXPENSES	\$5,607.00
REMITTANCE OF SPECIAL COLLECTIONS	\$13,194.18
MISC. EXPENSES	\$32,259.95
FUNDRAISING EXPENSES (Food Pantry, 50/50 raffle)	\$42,539.99
<b>TOTAL EXPENDITURES</b>	<b>\$577,594.64</b>

For the complete Diocesan Annual Finance Report  
please visit [www.stjosephdyer.org](http://www.stjosephdyer.org) or  
call the parish office, 219-865-2271.