

St. Lucy Parish Financial Statement

I wish to thank you for your continued generosity and blessing to our parish community. Your willingness to share your time, talent and treasure in the stewardship of St. Lucy Parish strengthens our commitment to follow God's call to holiness in life.

This report is a snap shot of our parish "treasure" and financial stewardship. It is a brief look at how we are doing in this area. With the help of the parish Finance Council and Staff we diligently work to be good and faithful stewards of your gifts. With our upcoming Capital Campaign we will continue to grow as a community of faith seeking to serve all of God's holy people.

I look forward to a fruitful and faith filled year as we work together in serving God and our neighbors.

If you have any questions about our budget or financial stewardship, please feel free to contact me or our parish Administrator, Raymond Langford.

Once more, thank you and may God bless you and your family.

Your servant,



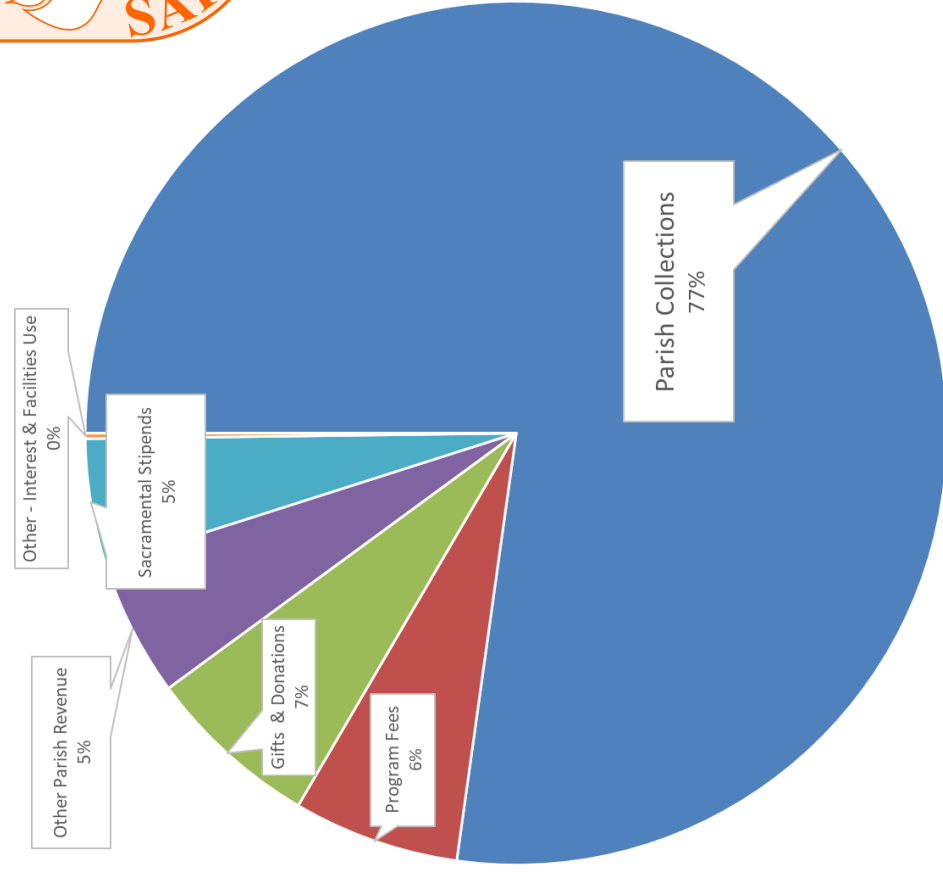
Fr. Mark



	Actual	Budget	Actual vs. Budget	Operating Budget ***
	FY 6/30/17	FY 6/30/17	FY 6/30/17	FY 6/30/18
Parish Income				
Parish Collections	\$ 1,252,904	\$ 1,265,778	\$ (12,874)	\$ 1,307,006.00
Program Fees	\$ 101,177	\$ 73,100	\$ 28,077	\$ 87,350.00
Gifts & Donations	\$ 105,447	\$ 112,550	\$ (7,103)	\$ 144,170.00
Other Parish Revenue	\$ 83,614	\$ 49,764	\$ 33,850	\$ 67,797.00
Sacramental Stipends	\$ 76,273	\$ 70,930	\$ 5,343	\$ 74,350.00
Other - Interest & Facilities Use	\$ 3,335	\$ 4,400	\$ (1,065)	\$ 4,160.00
Total Parish Revenue	\$ 1,622,750	\$ 1,576,522	\$ 46,228	\$ 1,684,833.00
Parish Expenses				
Pastoral	\$ 288,716	\$ 270,537	\$ 18,179	\$ 291,502.00
Administration (includes Diocese Assessment)	\$ 469,730	\$ 458,362	\$ 11,368	\$ 513,728.00
Catechetical Ministry	\$ 144,534	\$ 133,163	\$ 11,371	\$ 145,686.00
Liturgy	\$ 127,377	\$ 101,262	\$ 26,115	\$ 104,706.00
Youth Ministry	\$ 96,217	\$ 102,840	\$ (6,623)	\$ 109,756.00
Parish School Support	\$ 55,000	\$ 55,000	\$ -	\$ 55,000.00
Other Parish Programs	\$ 118,328	\$ 78,498	\$ 39,830	\$ 93,445.00
Physical Plant (includes Rectory expenses and Depreciation)	\$ 341,265	\$ 376,860	\$ (35,595)	\$ 371,010.00
Total Parish Expenses	\$ 1,641,167	\$ 1,576,522	\$ 64,645	\$ 1,684,833.00
Net Fund Surplus (Deficit) from Operation	\$ (18,417)	\$ -	\$ (18,417)	\$ -

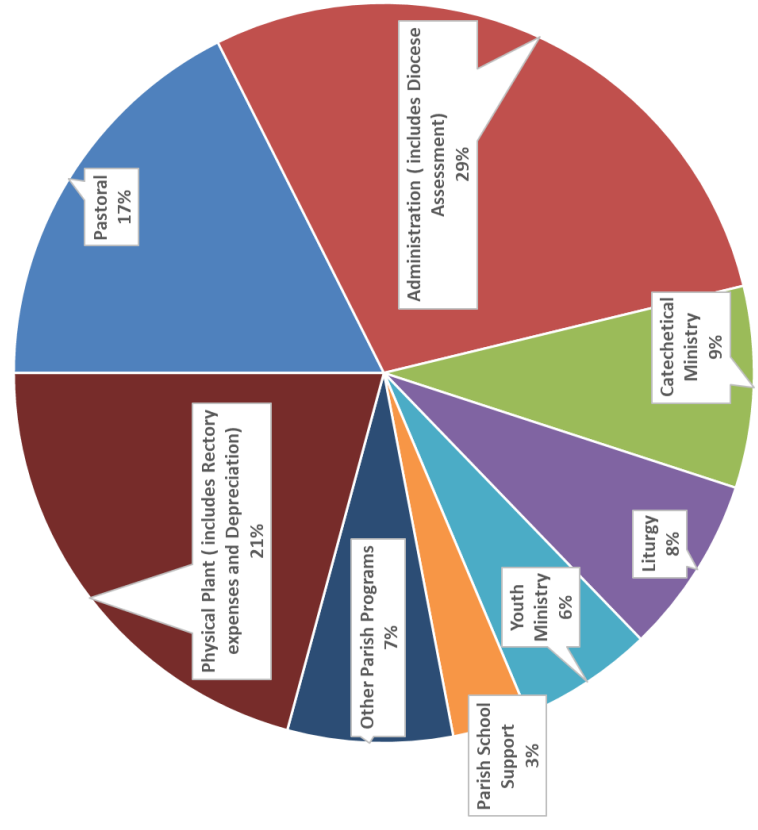
*** - Operating Budget excludes Capital Campaign and related Capital Campaign expenses

PARISH INCOME



- Parish Collections
- Program Fees
- Gifts & Donations
- Other Parish Revenue
- Sacramental Stipends
- Other - Interest & Facilities Use

PARISH EXPENSES



- Pastoral
- Administration (includes Diocese Assessment)
- Catechetical Ministry
- Liturgy
- Youth Ministry
- Parish School Support
- Other Parish Programs
- Physical Plant (includes Rectory expenses and Depreciation)