

HOLY FAMILY CATHOLIC CHURCH
SEMI-ANNUAL FINANCIAL REPORT
JULY 1, 2018 TO DECEMBER 31, 2018

	<u>6 MONTH ACTUAL</u>	<u>6 MONTH BUDGET</u>	<u>ANNUAL BUDGET</u>
<u>INCOME</u>			
COLLECTIONS	140,042	144,000	276,900
PICNIC	0	0	25,000
RENTAL INCOME	21,874	17,368	34,735
OTHER INCOME	<u>12,075</u>	<u>13,160</u>	<u>30,620</u>
TOTAL INCOME	<u>173,991</u>	<u>174,528</u>	<u>367,255</u>
<u>EXPENSES</u>			
PAYROLL AND RELATED EXPENSE	66,183	72,066	144,132
PLANT AND GROUNDS	49,336	41,500	88,200
PLANT IMPROVEMENTS	4,645	5,000	44,400
ARCHDIOCESAN ASSESSMENTS	13,971	14,760	30,120
OTHER SUPPLIES AND SERVICES	14,189	16,650	34,068
PROGRAM EXPENSES	<u>4,428</u>	<u>5,802</u>	<u>15,000</u>
TOTAL EXPENSES	<u>152,752</u>	<u>155,778</u>	<u>355,920</u>
INCOME	<u>21,239</u>	<u>18,750</u>	<u>11,335</u>

NOTES:

\$8,168 was paid to the Archdiocese of Louisville during the six months ended 12/31/2018 for unpaid assessments incurred several years ago. The balance of this interest free indebtedness is \$560,862 as of 12/31/2018.

Saffin Center is operating in the positive due to increased income.

The \$4,645 spent in "Plant Improvements" represents the cost of energy efficient florescent bulbs in Saffin Center and outdoor security flood lighting.

Just short of \$40,000 remains in this fiscal year's budget for new flooring in the church and chapel.

The parish's rewards income from Kroger cards is increasing thanks to those who have signed up and are using the program. If you are not signed up please consider doing so. If you have questions about the program please contact the parish office.

Though not reflected on this Report there are countless hours of your time that have been given to help others and serve their needs. These are "Holy Moments" and should be acknowledged and celebrated as we make Christ present to one another.

For all that each of you do, the parish is eternally grateful. May God be praised by your generosity.