

**St. Maximilian Kolbe Parish  
Financial Report  
July 1, 2017 - June 30, 2018**

**REVENUES**

|   |                    |
|---|--------------------|
| Offertory Income  | 622,378            |
| Fundraising / Bequests / Interest Income / Parochial Activities | 528,310            |
| Thrift Shop / Food Pantry                                       | 125,257            |
| Education / Youth   | 41,055             |
| Universal Collection  | 56,977             |
| <b>TOTAL REVENUES</b>   | <b>\$1,373,977</b> |

**EXPENSES**

|  |                    |
|--|--------------------|
| Fundraising/Activities (Gift Cards, Raffle)                | 249,639            |
| Payroll Taxes / Interest / Insurance / Diocesan Assessment | 158,520            |
| Administration / Office /Rectory                           | 143,490            |
| Pastoral - Priests' Salaries, Benefits / Pastoral Projects | 115,710            |
| Custodial / Maintenance / Grounds                          | 104,758            |
| Education / Youth  | 99,812             |
| Thrift Shop / Food Pantry                                  | 99,233             |
| Inter-Parochial Catholic School Fund (BMRS Subsidy)        | 74,272             |
| Liturgical / Music   | 71,659             |
| Universal Collection Remittance                            | 56,977             |
| Utilities  | 38,153             |
| <b>TOTAL EXPENSES</b>                                      | <b>\$1,212,223</b> |

**GROSS OPERATING PROFIT**

|                      |                  |
|----------------------|------------------|
|                      | <b>\$161,754</b> |
| Capital Expenditures | 52,466           |

**NET OPERATING PROFIT**

|  |                  |
|--|------------------|
|  | <b>\$109,288</b> |
|--|------------------|

**OUTSTANDING DEBT as of 8/31/18**

|                                 |             |
|---------------------------------|-------------|
| Loan - Diocese of Camden (BMRS) | \$1,302,988 |
|---------------------------------|-------------|

**CAPITAL CAMPAIGN - PARISH CENTER**

|  |                    |
|--|--------------------|
| Revenue - Pledged/Outright Gifts collected July 1, 2017 to June 30, 2018 | \$836,012          |
| Expenses - Consultant Fees, Printing Material, Social Gatherings         | \$46,742           |
| <b>N.B. Total Pledged to date as of September 18, 2018</b>               | <b>\$1,957,285</b> |

**CAPITAL PROJECTS COST \$52,466**

Church of the Resurrection: St. Maximilian Kolbe Cabinet Shrine, Sound System, Extension Chairs, Lighting, Upholster Pews/Kneelers  
Saint Casimir Church: A/C Unit

