

ST. MARY'S PARISH CONSOLIDATED STATEMENT

REVENUE:

Y-T-D FISCAL YEAR 2018/2019 ACTUAL

CHURCH	\$503,981
RELIGIOUS ED/YOUTH MINISTRY	\$28,339
CEMETERY	\$12,733
SCHOOL	\$442,669
<u>PARISH TOTAL REVENUE</u>	\$987,722

EXPENSE:

CHURCH	\$466,884
RELIGIOUS ED/YOUTH MINISTRY	\$30,598
CEMETERY	\$18,931
SCHOOL	\$442,669
<u>PARISH TOTAL EXPENSES</u>	\$959,082

NET INCOME: \$28,640

St. Mary Parish, Tomahawk
2018/19 Fiscal Report

Church Heating Project:

The cost of the church heating project as of June 30, 2019 is \$155,442. At the beginning of the fiscal year the outstanding loan was approximately \$101,000 and as of the end of June 2019 approximately \$46,000 is still outstanding.

CSA Update:

Our parish goal for 2018/19 was \$52,608 of which \$38,568 was raised with a remaining balance of \$14,040. The parish will be paying this amount in the following months.

Our parish goal for 2019/20 is \$51,392.

School Loan-New Building Project:

All loans for this project were paid off in September 2018.

Thrift Cellar Update:

The Thrift Cellar paid for some major projects this past fiscal year for the school. They covered the costs for 2 new furnaces/air conditioners, the balance of the new roof not covered by insurance, a new refrigerator for the school kitchen and the costs of sending our teachers to the NCEA conference this past spring.

Home & School Update:

Home & School raised funds to pay for all of the school field trips, a new reading program, and the extra costs of the security upgrades.

School Security Grant:

St. Mary's School received a security grant from the Department of Justice to improve school security.