

*ST. BERNARD CHURCH
275 Tower Hill Rd.
North Kingstown, RI 02852*

FINANCIAL REPORT - SUMMARY
Years ending June 30, 2017 and June 30, 2018

REVENUE

EXPENDITURES

	<u>6/30/17</u>	<u>6/30/18</u>		<u>6/30/17</u>	<u>6/30/18</u>
Budget & Holy Day Collections	\$499,181	\$514,747	Church	\$363,850	\$326,343
Monthly Maintenance	36,388	39,771	Rectory	20,640	21,383
Annual Collection	<u>37,081</u>	<u>49,753</u>	Religious Ed.	101,345	104,975
Subtotal:	\$572,649	\$604,270	Parish Center	19,186	20,993
Mass Stipends & Offerings	\$ 7,631	\$ 8,346	Tuition & Aid	33,730	27,578
CCD Registrations	17,677	14,401	Debt service interest	119,615	109,696
Investment Revenue			Parish Assessment	<u>28,936</u>	<u>29,821</u>
Funerals, Weddings & donations	7,525	11,595	to Diocese		
Parish Activities	12,425	14,401	Total Expenditures:	\$687,346	\$640,789*
Misc. Income	<u>34,125</u>	<u>17,968</u>	* Does Not Include Depreciation		
Subtotal:	\$78,383	\$66,996	Net Results –operations	\$(36,314)	\$30,476
Total Operational Revenues:	<u>\$651,033</u>	<u>\$671,266</u>	Less Debt Principal paid	<u>(34,180)</u>	<u>(19,404)</u>
			Net Results of Operations after debt principal payments:	<u>(\$70,943)</u>	<u>\$11,073</u>

OTHER INDICATIONS OF OUR PARISHIONER'S GENEROSITY

NATIONAL COLLECTIONS

DIOCESAN COLLECTIONS

	2017	2018		2017	2018
Human Development	\$1,777	\$1,880	Priest's Retirement	\$4,899	\$5,412
Peter's Pence	2,206	1,727	Seminary Fund	2,512	2,479
Catholic University	1,516	1,643	Religious Retirement	2,815	3,083
Mission Sunday	2,107	2,200	Good Friday (Holy Land)	<u>790</u>	<u>933</u>
Latin America	1,946	1,674	TOTAL:	<u>\$11,016</u>	<u>\$11,907</u>
Mission Co-op	3,767	3,345	Catholic Charity Fund	\$86,473	\$86,473
Rice Bowl	3,605	4,477			
Communications Campaign	<u>1,624</u>	<u>1,538</u>			
TOTAL:	<u>\$18,548</u>	<u>\$18,484</u>			

IMPORTANT MAJOR EXPENSES July 2017 – June 2018
Church and Parish Center

<u>HEATING</u>	2017	2018	<u>ELECTRIC</u>	2017	2018
	\$7,888	\$10,923		\$16,267	\$19,647

Balance Remaining on Parish Debt as of June 30, 2018: \$2,687,177

CONTRIBUTION STATISTICS

	2017	2018
Number of budget envelopes mailed	582	630
Number of budget envelopes used each week	262	284
Number of families not receiving budget envelopes	819	852
Average weekly contribution from budget envelopes	\$6,742	\$6,795
Average weekly contribution from ACH	\$2,352	\$2,318
Average weekly contribution from families who use envelopes	\$26	\$22

CENSUS STATISTICS

	2017	2018
Number of families registered in parish	1,483	1,482
Number of adults	2,560	1,486
Number of children (under 18)	1,912	1,950
Number of children enrolled in Religious Education Programs	182	254

SACRAMENTAL STATISTICS

	2017	2018
Number of Baptisms	23	31
Number of adults Baptized or Received into the Church	3	0
Number who received First Holy Communion	20	24
Number of adolescents preparing for Confirmation	30	47
Couples who contracted the Sacrament of Marriage	4	10
Number of deaths	26	37

MINISTRY STATISTICS

	2017	2018
Eucharistic Ministers at Mass and to the Sick	20	16
Lectors/Readers	17	20
Boys and Girls who serve at the Altar	9	11
Ushers and Greeters	30	30
Music Ministry (3 choirs & Instrumentalists)	43	43
Pew Crew who clean church each week	5	5
Religious Education Volunteer Teachers	57	57

Volunteers who helped with many activities, including: Religious Education, Parish Auction and Festival Committees, Finance Council, Parish Center Planning Committee and many, many more:

60 +