

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

FINANCIAL REPORT - SUMMARY
Years ending June 30, 2018 and June 30, 2019

REVENUE

EXPENDITURES

	<u>6/30/18</u>	<u>6/30/19</u>		<u>6/30/18</u>	<u>6/30/19</u>
Budget & Holy Day Collections	\$514,747	\$513,533	Church	\$326,883	\$331,648
Monthly Maintenance	39,771	36,229	Rectory	21,383	20,442
Annual Collection	<u>49,753</u>	<u>50,755</u>	Religious Ed.	104,975	114,842
Subtotal:	\$604,270	\$600,517	Parish Center	20,993	19,943
Mass Stipends & Offerings	\$ 8,346	\$ 7,614	Tuition & Aid	27,578	37,175
CCD Registrations	14,685	15,628	Debt service interest	109,696	100,299
Investment Revenue			Parish Assessment	<u>29,529</u>	<u>32,530</u>
Funerals, Weddings & donations	11,595	10,350	to Diocese		
Parish Activities	14,401	13,024	Total Expenditures:	\$640,529	\$656,879*
Misc. Income	<u>17,968</u>	<u>9,577</u>	* Does Not Include Depreciation		
Subtotal:	\$66,996	\$56,193	Net Results –operations	\$30,736	\$ (170)
Total Operational Revenues:	<u>\$671,266</u>	<u>\$656,710</u>	Less Debt Principal paid	<u>(19,404)</u>	<u>(25,701)</u>
			Net Results of Operations after		
			debt principal payments:	<u>\$11,073</u>	<u>\$(25,871)</u>

OTHER INDICATIONS OF OUR PARISHIONER'S GENEROSITY

NATIONAL COLLECTIONS

DIOCESAN COLLECTIONS

	2018	2019		2018	2019
Human Development	\$1,880	\$1,882	Priest's Retirement	\$5,412	\$3,664
Peter's Pence	1,727	2,021	Seminary Fund	2,479	2,664
Catholic University	1,643	1,038	Religious Retirement	3,083	3,083
Mission Sunday	2,200	1,038	Good Friday (Holy Land)	<u>933</u>	<u>905</u>
Latin America	1,674	1,734	TOTAL:	<u>\$11,907</u>	<u>\$10,316</u>
Mission Co-op	3,345	2,751	Catholic Charity Fund	\$89,059	\$79,309
Rice Bowl	4,477	4,491			
Communications Campaign	<u>1,538</u>	<u>1,213</u>			
TOTAL:	<u>\$18,484</u>	<u>\$16,168</u>			

IMPORTANT MAJOR EXPENSES July 2018 – June 2019
Church and Parish Center

<u>HEATING</u>	2018	2019	<u>ELECTRIC</u>	2018	2019
	\$10,923	\$11,599		\$19,647	\$21,092

Balance Remaining on Parish Debt as of June 30, 2019: \$2,511,475

CONTRIBUTION STATISTICS

	2018	2019
Number of budget envelopes mailed	630	643
Number of budget envelopes used each week	284	189
Number of families not receiving budget envelopes	852	817
Average weekly contribution from budget envelopes	\$6,795	\$6,592
Average weekly contribution from ACH	\$2,318	\$1,809
Average weekly contribution from families who use envelopes	\$22	\$22

CENSUS STATISTICS

	2018	2019
Number of families registered in parish	1,482	1,460
Number of adults	1,486	2,285
Number of children (under 18)	1,950	790
Number of children enrolled in Religious Education Programs	254	184

SACRAMENTAL STATISTICS

	2018	2019
Number of Baptisms	31	19
Number of adults Baptized or Received into the Church	0	0
Number who received First Holy Communion	24	33
Number of adolescents preparing for Confirmation	47	27
Couples who contracted the Sacrament of Marriage	10	5
Number of deaths	37	40

MINISTRY STATISTICS

	2018	2019
Eucharistic Ministers at Mass and to the Sick	16	21
Lectors/Readers	20	19
Boys and Girls who serve at the Altar	11	10
Ushers and Greeters	30	30
Music Ministry (3 choirs & Instrumentalists)	43	43
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 +