

ALL SAINTS CATHOLIC CHURCH
PARISH STATISTICS ENDING June 30, 2018

REGISTERED FAMILIES	646
UNREGISTERED FAMILIES THAT CONTRIBUTED in 2018	42
TOTAL FAMILIES	688

<u>ACCOUNT</u>	<u>INCOME</u>	<u>EXPENSE</u>
Parish Administration	520,415.21	312,882.57
Catholic School Assessments		71,535.00
Liturgy	1,576.00	6,576.41
Sacramental Programs	0.00	462.80
Music	0.00	83,471.23
Rectory	0.00	7,346.24
Adult Faith Formation	701.87	1,370.67
RCIA	0.00	168.00
Pastoral Council	882.25	0.00
Family Life	0.00	313.60
Building and Grounds	12,975.06	0.00
Social Concerns	0.00	383.63
Votive Stands	3,934.51	2,205.76
Parish Social Functions	4,923.61	1,579.18
Stewardship	0.00	0.00
Parish Welcome	0.00	0.00
Faith Formation	8,894.16	61,431.61
Good Shepherd Program	25.00	3,376.93
Youth Ministry	4,314.11	54,491.28
Vacation Bible School	0.00	648.57
Youth Ministry Retreats	0.00	0.00
Confirmation / First Communion	144.00	2,688.42
TOTAL	558,785.78	610,931.90

FINANCIAL POSITION

<u>ASSET</u>	<u>YTD BALANCE</u>
Parish Checking	540.00
Altar & Rosary Checking	2,355.87
Money Market (Unrestricted)	92,427.65
Building Fund (Restricted)	44,865.54
Capital Campaign (Restricted)	65,209.80

FINANCE COUNCIL MEMBERS

Fr. Bob Harris, Pastor
 Gaylord Alger
 Reg Brown
 Jim Oppelt, Notetaker
 Denny Routson
 Steve Vanderah, Chairperson
 Dan Verhasselt
 Mary Treanor, Pastoral Assistant
 Sue Christensen, Bookkeeper