

Pro Cathedral of the Assumption
 Financial Summary
 31-Dec-19

	<u>2019</u>	<u>2018</u>
<u>Revenue</u>		
Bequests	\$ -	36,800
Collections	429,382	434,483
Building Maintenance Campaign	119,934	111,277
Weddings, Funerals	12,650	9,925
Stained Glass Windows		4,460
All other, Candles, flowers,	24,814	28,801
Total Revenues	<u>\$ 586,780</u>	<u>\$ 625,746</u>
<u>Expense</u>		
Bank Charges	\$ 7,207	\$ 7,122
Diocesan Administration Fee	65,880	63,660
Church, Building	106,107	115,552
Rectory, Building, household	35,363	26,063
Office	17,680	18,771
Salaries	258,292	265,727
Evangelization	19,750	28,042
Sacramental	2,164	1,244
Liturgical	34,535	33,825
Social, Other	4,942	2,832
Total Expenses	<u>\$ 551,920</u>	<u>\$ 562,838</u>
<u>Net Operating Results</u>	<u>\$ 34,860</u>	<u>\$ 62,908</u>
<u>Capital Repairs and Maintenance</u>		
Soffit, Facial, Concrete Steps	87,497	
Rectory capital Items	5,197	6,029
Other capital Items		6,486
	<u>92,694</u>	<u>12,515</u>
<u>Other Sources of Cash</u>		
Current bank cash withdrawal	92,694	
Net Result for the Year	<u>\$ 34,860</u>	<u>\$ 50,393</u>