

RESURRECTION OF THE LORD PARISH



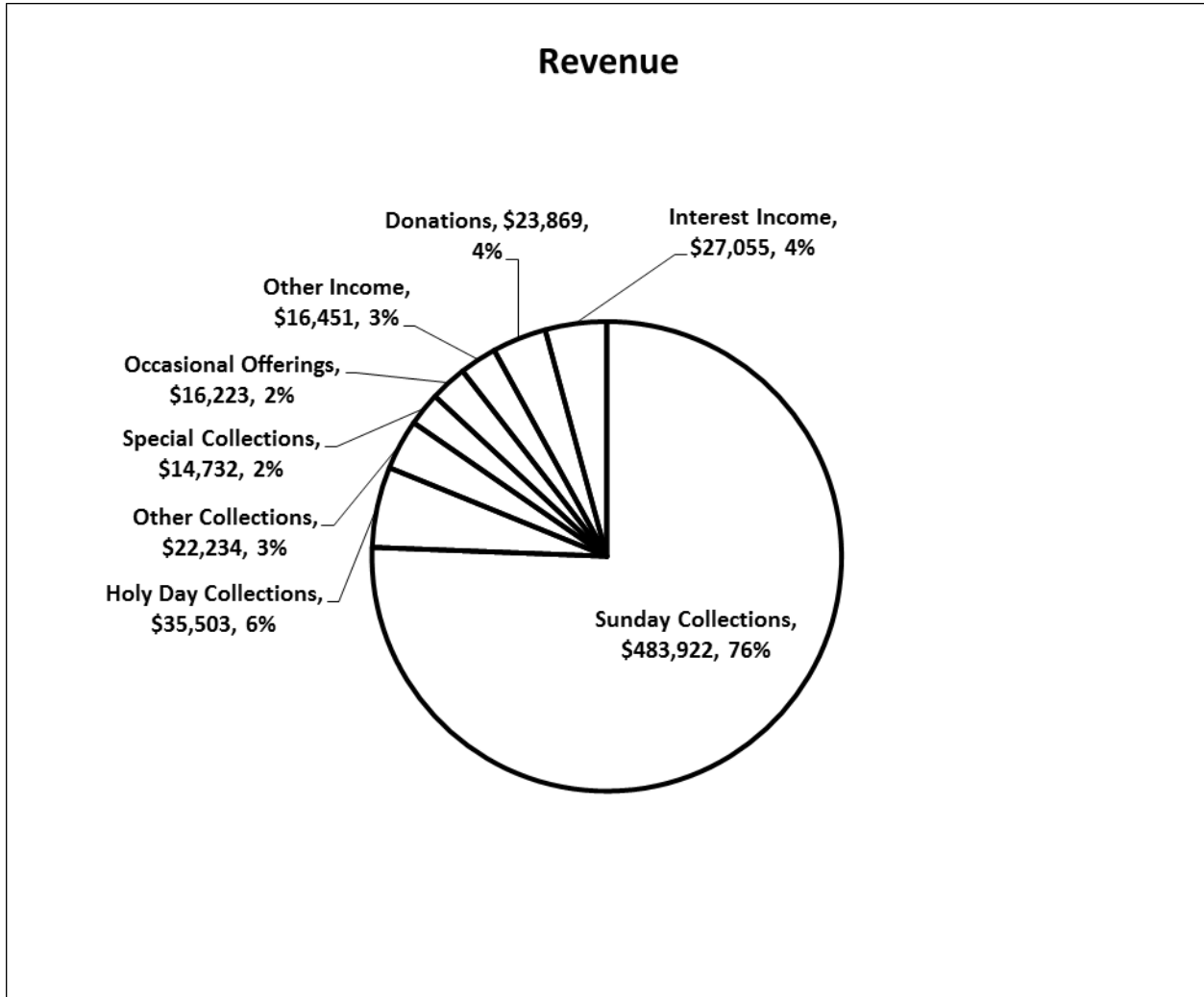
YEAR END FINANCIAL REPORT JULY 1, 2017 – JUNE 30, 2018

94-1260 Lumikula Street ♦ Waipahu, Hawaii 96797

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TOTAL RECEIPTS: JULY 1, 2017 – JUNE 30, 2018

\$639,989



REVENUE DESCRIPTION:

Sunday Collections: Sunday Envelope and Loose Collections

Holy Day Collections: Easter, Christmas, Immaculate Conception, Assumption of the BVM and All Saint's Day.

Other Collections: Ash Wednesday, Thanksgiving, Initial Offering, New Year's, All Soul's Day, Misa DeGallo.

Special Collections: With Grateful Hearts Rebate and Christmas Appeal.

Occasional Offerings: Weddings, Baptisms, Funerals, Blessings and Mass Intentions.

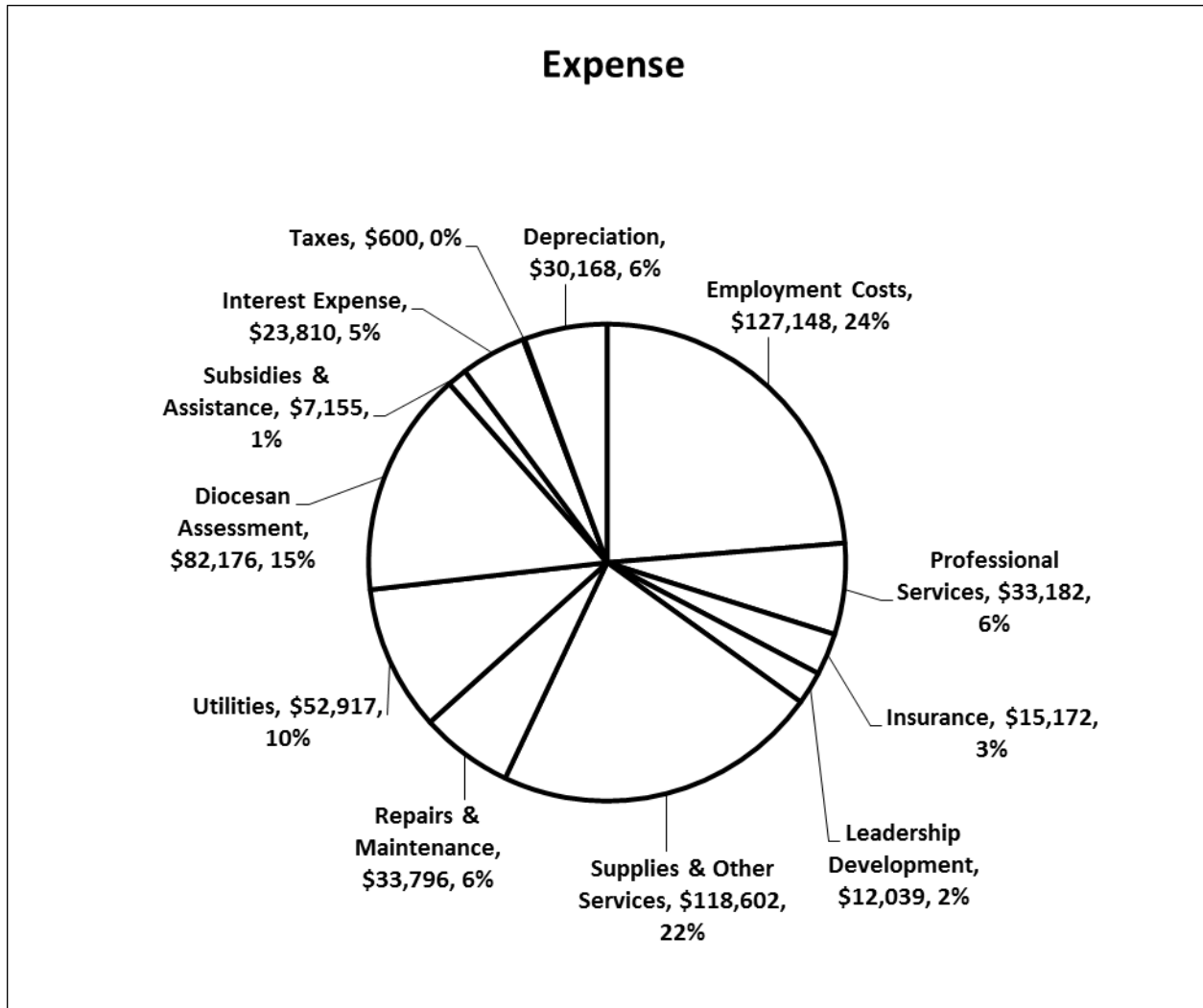
Other Income: Religious Education, Retreat/Workshop, Faith Formation/Golf Club/Women's Club Fees.

Donations: For Flowers, Fellowship, Events, Ministries, and Candles.

Interest Income: Interest Earned from Savings Account with the Diocese.

TOTAL EXPENDITURES: JULY 1, 2017 – JUNE 30, 2018

\$536,765



EXPENDITURES DESCRIPTION:

Employment Costs: Salaries/Wages, Benefits and Employer Taxes.

Professional Services: Audit Fees, Payroll Fees, Mass/Supply Stipends, HPD Services and Book Keeping Services.

Insurance: Property, Liability, Insurance Reserve and Vehicle.

Leadership Development: Continuing Education, Workshops/Retreats, Priest and Deacons Formation.

Supplies & Other Services: Office, Liturgical, Food/Kitchen, and Janitorial Supplies. Business, Hospitality/Appreciation and Committee Expenses.

Repairs and Maintenance: Buildings, Rectory, and Grounds.

Utilities: Telephone, Internet Service, Cable, Electric, and Water/Sewer.

Diocesan Assessment: Parish support to the Diocese.

Subsidies and Assistance: Charitable Contribution to Others and Social Ministry/Outreach.

Taxes: G.E. and Property Tax.

Depreciation: Building and Grounds and Piano.

Parish Financial Status: Actual to Budget				
	2017-2018	2017-2018	Variance	2018-2019
Revenue	Actual	Budget	Actual to Budget	Budget
Sunday Collections	\$ 483,922	\$ 415,500	\$ 68,422	\$ 469,000
Holy Day Collections	\$ 35,503	\$ 29,300	\$ 6,203	\$ 32,000
Other Collections	\$ 22,234	\$ 25,750	\$ (3,516)	\$ 20,500
Special Collections	\$ 14,732	\$ 16,000	\$ (1,268)	\$ 15,000
Occasional Offerings	\$ 16,223	\$ 13,800	\$ 2,423	\$ 14,450
Other Income	\$ 16,451	\$ 5,300	\$ 11,151	\$ 3,100
Donations	\$ 23,869	\$ 14,720	\$ 9,149	\$ 19,900
Interest Income	\$ 27,055	\$ 37,000	\$ (9,945)	\$ 5,000
Total Revenue	\$ 639,989	\$ 557,370	\$ 82,619	\$ 578,950
Expenditure				
Employment Costs	\$ 127,148	\$ 134,400	\$ (7,252)	\$ 176,650
Professional Services	\$ 33,182	\$ 44,500	\$ (11,318)	\$ 33,000
Insurance	\$ 15,172	\$ 15,600	\$ (428)	\$ 15,900
Leadership Development	\$ 12,039	\$ 21,150	\$ (9,111)	\$ 15,050
Supplies & Other Services	\$ 118,602	\$ 130,450	\$ (11,848)	\$ 109,750
Repairs & Maintenance	\$ 33,796	\$ 31,100	\$ 2,696	\$ 29,000
Utilities	\$ 52,917	\$ 48,800	\$ 4,117	\$ 49,200
Diocesan Assessment	\$ 82,176	\$ 66,037	\$ 16,139	\$ 73,300
Subsidies & Assistance	\$ 7,155	\$ 8,954	\$ (1,799)	\$ 5,000
Interest Expense	\$ 23,810	\$ 24,500	\$ (690)	\$ 24,500
Taxes	\$ 600	\$ 1,700	\$ (1,100)	\$ 1,700
Depreciation	\$ 30,168	\$ 30,179	\$ (11)	\$ 28,400
Total Expense	\$ 536,765	\$ 557,370	\$ (20,605)	\$ 561,450
Operating Income	\$ 103,224	\$ -	\$ 103,224	\$ 17,500
Restricted Donations:				
New Building Fund Donations	\$ 71,133	\$ 57,000	\$ 14,133	\$ 70,000
Grace Upon Grace Pledges	\$ 483,758	\$ 500,000	\$ (16,242)	\$ 450,000
Diocesan 2nd Collections	2015-2016	2016-2017	2017-2018	
Augustine Educational Foundation	\$ 477.00	\$ 402.00	\$ 465.00	
Black & Indian Missions	\$ 641.00	\$ 416.00	\$ 351.00	
Catholic Campaign for Human Dev't	\$ 764.00	\$ 613.00	\$ 751.00	
Catholic Charities	\$ 1,425.50	\$ 1,888.00	\$ 962.00	
Catholic Communication Campaign	\$ 441.00	\$ 469.00	\$ 554.50	
Catholic Relief Services	\$ 54.00	\$ 670.00	\$ 1,172.00	
Catholic University	\$ 663.00	\$ 589.00	\$ 387.00	
Latin America	\$ 692.00	\$ 677.00	\$ 326.00	
Holy Father (Peter's Pence)	\$ 573.00	\$ 385.00	\$ 485.00	
Holy Land (Good Friday)	\$ 3,341.00	\$ 2,628.00	\$ 460.00	
Rice Bowl (Holy Thursday)	\$ 5,864.38	\$ 5,370.00	\$ 5,249.60	
Religious Retirement	\$ 903.00	\$ 1,126.00	\$ 531.00	
Seminarian Educational Fund	\$ 1,282.00	\$ 715.00	\$ 1,520.00	
Propagation of the Faith	\$ 750.00	\$ 708.00	\$ 586.00	
Totals	\$ 17,870.88	\$ 16,656.00	\$ 13,800.10	