

CHURCH OF THE INCARNATION

SEMI-ANNUAL REPORT

June 30, 2018

Income:

OFFERTORY	\$271,338
GIFTS & BEQUESTS	59,795
PROGRAM, PARISH AND SOCIAL EVENTS	16,859
STOLE FEES	4,350
DIOCESAN COLLECTIONS	15,981
INTEREST INCOME	1,376
RELIGIOUS EDUCATION	2,485
TOTAL INCOME	\$372,184

Expenses:

WAGES (LAY AND CLERGY) and EMPLOYEE BENEFITS	\$192,356
CONTRACTED SERVICES	15,623
CHURCH MAINTENANCE & SUPPLIES	61,553
RECTORY MAINTENANCE & SUPPLIES	1,915
LITURGY	15,062
PROGRAM, PARISH AND SOCIAL EVENTS	16,108
UTILITIES	30,123
AUTO, PROPERTY & CASUALTY INSURANCE	9,986
OFFICE EXPENSE, INCLUDING BOOKS, PRINTING & MAILING	12,307
CHARITY	5,425
DIOCESAN ASSESSMENTS (INCLUDES SCHOOLS)	30,588
RELIGIOUS EDUCATION (EXCLUDES WAGES)	22,733
DIOCESAN COLLECTIONS	15,981
CATHOLIC HIGH SCHOOL SCHOLARSHIPS	3,300
TOTAL EXPENSES	\$433,060

LOSS FROM OPERATIONS - BEFORE DEPRECIATION EXPENSE	\$ (60,876)
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DEPRECIATION EXPENSE	\$ 31,000
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LOSS FROM OPERATIONS - AFTER DEPRECIATION EXPENSE	\$ (91,876)
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THOMAS MAHAR (CHAIRMAN)
KENNETH BRONSON, CPA (TREASURER)
KEN MENDOZA, CHARLES HUNT