

**Sts Cyril & Methodius Parish**  
**Financial Report from January 1, 2019 to December 31, 2019**  
**(Unaudited)**

<u>Parish Revenue:</u>	<u>2019</u>	<u>2018</u>	<u>Parish Expense:</u>	<u>2019</u>	<u>2018</u>
Sunday Collection	36,840	32,427	Compensation/Education	14,927	5,206
Christmas/Easter/Thanks.	3,295	2,464	Diocesan Assessment	4,466	4,443
Other collections/Stipends	1,805	2,435	Other collections/Stipends	1,520	2,375
Sacrament & Ministry	60	0	Sacrament & Ministry	775	852
Donations	2,949	3,770	Liturgy	3,489	5,739
Parish Socials	1,075	4,541	Parish Socials	56	0
Room/Board /Rental	15,054	15,432	Donations	20	0
Sale of Religious Items	1,167	1,014	Utilities	10,497	8,208
			Taxes/Insurance	6,306	6,184
			Facilities: Parish/Hall	4,614	4,522
			Rectory	4,907	0
			Church/Office	2,692	3,275
			Land Maintenance	1,130	2,432
<b>TOTAL REVENUE</b>	<b><u>\$ 62,245</u></b>	<b><u>\$ 62,083</u></b>	<b>TOTAL EXPENSE</b>	<b><u>\$ 55,399</u></b>	<b><u>\$ 43,236</u></b>

**Summary**

<u>2019</u>		<u>2018</u>	
Total Revenue	\$ 62,245	Total Revenue	\$ 62,083
Less: Total Expense	( <u>\$ 55,399</u> )	Less: Total Expense	( <u>\$ 43,236</u> )
<b>2019 Surplus</b>	<b><u>\$ 6,846</u></b>	<b>2018 Surplus</b>	<b><u>\$ 18,847</u></b>

**Capital Fund 2019**

Interest income	\$ 2,031
<u>Sale of Assets</u>	<u>\$187,678 (received after loan was paid)</u>
Total capital funds on deposit with Diocese	\$189,709