

# Corpus Christi Community Year End Financial Summary

The following summary represents the financial report that was sent to the Archdiocese at the end of fiscal year 2018-2019, as well as the budget that began on July 1, 2019 for the current fiscal year. This financial information is made available to you as a sign of the parish's stewardship of your gifts of **TREASURE**, however, a spirituality of stewardship is one that does not make a pledge of share because of a particular financial need, rather, the pledge is made in response to God's gift for all that we have, and all that we are. Thank you for your response to His call.

	2018-2019 Financial Report	2019-2020 Budget
<b>RECEIPTS</b>		
Ordinary Collections <i>(envelopes, plate, holy days)</i>	\$ 1,930,390.91	\$ 1,982,793.99
Other Contributions <i>(Gifts, Candle Income, Other)</i>	\$ 62,043.09	\$ 9,400.00
Income from Parish Assets <i>(Interest Income)</i>	\$ 2,324.71	\$ 3,300.00
Capital Funds Drives <i>(Capital Campaign Pledges)</i>	\$ 850,258.11	\$ -
Parish Ministry Program Receipts <i>(Fees and Activities)</i>	\$ 39,108.10	\$ 51,400.00
Communication Apostolate <i>(The Leaven)</i>	\$ 29,303.30	\$ 30,500.00
Special Activities <i>(Socials, Auction and Gym Income)</i>	\$ 289,531.11	\$ 2,000.00
Debt Reduction	\$ 18,088.01	\$ 20,000.00
Other Income <i>(Wedding, Insurance Recovery, CYO)</i>	\$ 1,990.17	\$ 16,000.00
Endowment <i>(Net Contributions and Changes in Market Value)</i>	\$ 182,451.76	\$ -
Receipts from Borrowing	\$ 732,077.01	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,137,566.28</b>	<b>\$ 2,115,393.99</b>
<b>DISBURSEMENTS</b>		
<u>Personnel Expenses</u>		
Salaries - Pastor	\$ 21,533.75	\$ 21,983.00
Salaries - Church	\$ 389,615.56	\$ 356,247.36
Contract Services <i>(Wedding, gym workers, office assistance, DRE)</i>	\$ 35,882.72	\$ 38,276.38
Personnel Related Exp. <i>(FICA, Benefits, Insurance)</i>	\$ 111,355.17	\$ 111,750.77
	\$ 558,387.20	\$ 528,257.51
<u>Parish Operations</u>		
Maintenance	\$ 155,799.28	\$ 206,100.00
Utilities	\$ 136,660.93	\$ 155,000.00
General Operations <i>(Equipment rental, Telephone, Food, etc)</i>	\$ 27,502.88	\$ 35,600.00
Insurance	\$ 44,666.00	\$ 45,000.00
Travel	\$ 12,399.70	\$ 16,500.00
Administration <i>(Supplies, Postage, Printing)</i>	\$ 30,057.89	\$ 27,000.00
Professional Services <i>(audit, website, credit card fees)</i>	\$ 35,224.27	\$ 28,200.00
Cost of Borrowing <i>(interest payments on loan)</i>	\$ 109,605.73	\$ 100,000.00
Other Parish Operations <i>(License, taxes and assessments)</i>	\$ 28,702.20	\$ 29,750.00
	\$ 580,618.88	\$ 643,150.00
<u>Capital Expenditures</u>		
Equipment	\$ 5,337.57	\$ 2,250.00
Buildings	\$ 1,032,247.88	\$ -
Land	\$ -	\$ -
Debt Reduction	\$ 680,966.03	\$ 20,000.00
Other	\$ 1,718,551.48	\$ -
	\$ 22,250.00	\$ -
<u>Parish Programming &amp; Services</u>		
Liturgical Supplies <i>(bread, wine, altar supplies)</i>	\$ 15,400.65	\$ 24,300.00
Parish Ministry Program Supplies <i>(books, RE, RCIA, Sacraments)</i>	\$ 9,734.31	\$ 17,600.00
Communication Apostolate <i>(Leaven, bulletin)</i>	\$ 4,154.21	\$ 26,000.00
Special Activities <i>(Auction, Socials)</i>	\$ 325,537.37	\$ 24,250.00
Parish Cemetery	\$ 2,000.00	\$ 1,000.00
	\$ 356,826.54	\$ 93,150.00
<u>Parish Responsibility in its Mission</u>		
Within the Archdiocese <i>(tax, vocations, priest retirement, chancery)</i>	\$ 64,054.80	\$ 150,678.09
Within the Parish <i>(CC School subsidy, endowment withdrawal)</i>	\$ 699,482.70	\$ 717,000.00
Within the Community <i>(assistance to the needy)</i>	\$ 3,140.00	\$ 43,500.00
	\$ 766,677.50	\$ 911,178.09
<u>Additional Disbursement Accounts (CYO, RCIA, Youth Activities)</u>		
	\$ 9,492.22	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,990,553.82</b>	<b>\$ 2,197,985.60</b>
Endowment, FIF Restricted Funds	\$ (67,500.00)	\$ -
<b>NET - (RECEIPTS LESS DISBURSEMENTS)</b>	<b>\$ 79,512.46</b>	<b>\$ (82,591.61)</b>

## Apostolates

(... the organized work of the laity that is performed under the direction or mandate of a bishop in the fields of dogma, morals, liturgy, education and charity)

### Parish Stewardship 2018-2019 *(parish stewardship share for missions and apostolates)*

Catholic Charities Christmas Collection	\$ 8,594.09	Latin America	\$ 595.00
Lawrence Community Shelter	\$ 750.00	World Mission Sunday	\$ 290.00
Habit for Humanity of Lawrence	\$ 1,110.00	Campaign for Human Development	\$ 345.00
LINK	\$ 250.00	Church in Central/Eastern	\$ 285.00
Catholic Relief Services (Rice bowl)	\$ 536.41	Black/Native American Missions	\$ 830.00
Assistance to needy in our midst (including Gifts from the Heart)	\$ 34,921.60	Holy Land	\$ 794.00
Offering for Priesthood Past/Present/Future	\$ 12,705.00	Retirement fund for Religious	\$ 755.00
Cathedral (for the work of the Archdiocese)	\$ 26,012.84	Holy Father Collection	\$ 692.65
Youth Formation within the Archdiocese	\$ 12,598.84	Mission Work of the Church	\$ 82.00
Pledged to Call to Share	\$ 104,296.00	Catholic Communications Campaign	\$ 105.00
Pastoral Center	\$ 6,207.03	Catholic Home Missions	\$ 140.00
Catholic Relief Services	\$ 585.00	Catholic University	\$ 638.00
Pledged to Archdiocesan Campaign (1/3 of total)	\$ 166,152.00	<b>Total</b>	<b>\$ 380,270.46</b>