

Our Lady of Perpetual Help Parish
Profit and Loss
For Fiscal Year Ends 2019 and 2018

	Fiscal Year End 2019	Fiscal Year End 2018
Income		
Offertory Collections	1,392,475	1,477,455
Specific Operating Areas Income	139,516	156,606
Evangelization, Catechesis & Other Program	95,664	110,093
Other Operating Income	30,131	28,562
Total Income	1,657,785	1,772,716
Expenses		
Labor Costs	631,042	566,366
Employee Benefit Costs	262,807	226,170
Cost of Facilities	208,536	317,872
Administration Expenses	94,555	100,054
Worship Expense	35,797	38,228
Poor Box & Charitable Funds Distributed	144,003	161,929
Evangelization, Catechesis & Other Programs	122,635	125,999
School and Archdiocesan Support	299,533	284,800
Total Expenses	1,798,907	1,821,418
Net Operating Income	(141,122)	(48,702)
Other Non Operating Income		
Capital Campaign, EOM Rebates, AACM	610,754	538,368
Investment Income- Non-Operating	20,845	21,785
Other Non Operating Income	11,825	11,825
Total Non Operating Income	631,599	571,978
Other Non Operating Expenses		
Capital Expenditures and AACM distributions	147,005	128,401
Total Non Operating Expenses	147,005	128,401
Net Non Operating Income	484,594	443,577
Net Income	343,471	394,875

Net Income includes:



*Residual Earnings from EOM Capital Campaign disbursements.

*Funding available for Phase III Church Improvements scheduled for Summer/Fall 2019