

Star of the Valley Annual Report

Parish Fiscal Year July 1, 2018–June 30, 2019

| Revenue | Budget '18-'19 | Actual '18-'19 | Budget '19-'20 |
|------------------------------|---------------------|---------------------|---------------------|
| Mass Collection Revenue | \$314,000.00 | \$329,200.00 | \$320,200.00 |
| Other Revenue** | 41,000.00 | 73,621.00 | 46,200.00 |
| Parish Repairs & Maintenance | 45,000.00 | 39,960.00 | 37,000.00 |
| Bequests | 0.00 | 10,000.00 | 0.00 |
| DSR-CC* & AMA* Rebate | 8,000.00 | 9,330.00 | 8,000.00 |
| Neighbor-to-Neighbor | 26,000.00 | 29,047.00 | 24,500.00 |
| Bulletin Advertising | 9,000.00 | 9,420.00 | 7,000.00 |
| Big Event | 25,000.00 | 34,719.00 | 28,000.00 |
| Total Revenue | \$468,000.00 | \$535,297.00 | \$470,900.00 |

Expenses

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | | | |
| Clergy Salaries | 24,600.00 | 24,060.00 | 25,020.00 |
| Lay Salaries (Office, Musicians) | 112,000.00 | 115,200.00 | 119,808.00 |
| Health Benefits | 31,000.00 | 26,483.00 | 24,791.00 |
| Retirement Benefits | 14,000.00 | 16,516.00 | 19,000.00 |
| Workers Compensation | 1,200.00 | 601.00 | 650.00 |
| Payroll Tax | 8,500.00 | 8,666.00 | 9,000.00 |
| Pastor Auto Allowance | 8,820.00 | 8,829.00 | 9,180.00 |
| Additional Clergy (Mileage Reimb.) | 1,000.00 | 999.00 | 1,000.00 |
| Total Salaries & Benefits | 201,120.00 | 201,354.00 | 208,449.00 |

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| Repair & Maintenance | | | |
| Church Maintenance | 16,000.00 | 27,252.00 | 17,174.00 |
| Rectory Maintenance | 9,000.00 | 11,784.00 | 9,334.00 |
| Parish Center Maintenance | 18,000.00 | 28,155.00 | 20,000.00 |
| Parish Repair & Maintenance | 45,000.00 | 45,615.00 | 32,000.00 |
| Total Repair & Maintenance | 88,000.00 | 112,806.00 | 95,508.00 |

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|-----------------------------------|-------------------|-------------------|-------------------|
| Miscellaneous | | | |
| Diocesan Assessment | 46,500.00 | 45,673.00 | 45,000.00 |
| Utilities Church, Center, Rectory | 33,000.00 | 31,152.00 | 30,785.00 |
| Liability Insurance | 25,000.00 | 25,686.00 | 29,539.00 |
| Total Miscellaneous | 104,500.00 | 102,511.00 | 105,324.00 |

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| Other Expense | | | |
| Admin Office Expense | 17,000.00 | 14,770.00 | 14,100.00 |
| Liturgical | 10,000.00 | 10,345.00 | 11,000.00 |
| Property Taxes | 1,300.00 | 1,260.00 | 1,300.00 |
| Retreats/Workshops | 3,000.00 | 3,323.00 | 3,000.00 |
| Other Expenses | 10,000.00 | 15,103.00 | 10,000.00 |
| Other Parish Expenses | 4,000.00 | 6,753.00 | 5,455.00 |
| Total Other Expenses | 41,300.00 | 51,554.00 | 44,855.00 |

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| Neighbor-to-Neighbor | 27,000.00 | 33,451.00 | 33,200.00 |
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|---------------------------------------|---------------------|---------------------|---------------------|
| Total Expenses | \$461,920.00 | \$501,676.00 | \$470,336.00 |
| Net Income: Surplus/(Shortage) | 6,080.00 | 33,621.00 | 564.00 |

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| Parish Capital Campaign Account Balance FY '17-'18 | 75,080.50 |
| Parish Capital Campaign Income FY '18-'19 | 325.00 |
| PCC Expenses FY '18-'19 | 0.00 |

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|----------------------|--------------------|
| Net Total PCC | \$75,405.50 |
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* DSR-CC=Diocese of Santa Rosa Capital Campaign, AMA=Diocese of Santa Rosa Annual Ministry Appeal

** Includes PCC '18-'19 actual revenue