

Cathedral of the Blessed Sacrament
1017 11th Street, Sacramento, CA 95814

Year End Income Statement July 2017 - June 2018

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|---------------------------------|-------------------------|
| Offertory Collections | 623,245 |
| Sacramental Services | 189,188 |
| Facilities | 600 |
| Religious Articles & Books | 28,393 |
| Donations & Unrestricted Gifts | 8,952 |
| Charitable Donations | 35,915 |
| Religious Education | 31,694 |
| Parish Programs | 25,083 |
| Parish Fundraising Revenue | 77,999 |
| Other Receipts | 10,123 |
| Total Revenue | <u><u>1,031,192</u></u> |
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| Wages, Payroll taxes & Benefits | 532,285 |
| Utilities | 68,462 |
| Telephone/Internet | 7,011 |
| Liturgical | 80,559 |
| Maintenance | 27,836 |
| Supplies | 90,343 |
| Automotive | 1,888 |
| Parking & Security | 53,189 |
| Fundraising Expenses | 37,147 |
| Equipment | 47,528 |
| Independent Contractors | 11,693 |
| Training & Education | 5,637 |
| Insurance/Property Taxes | 83,556 |
| Misc Administrative Expenses | 9,608 |
| Donations to other agencies | 25,845 |
| Other | 5,966 |
| Diocesan Assessment | 101,023 |
| Total Expense | <u><u>1,189,576</u></u> |
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| Net Ordinary Income | <u><u>(158,384)</u></u> |
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| Interest & Dividends | 4,423 |
| Bequests & Special Receipts | 1,670 |
| Capital Fund Drive | 7,917 |
| Designated Gift (Non-Operating) | 68,596 |
| Diocesan & Special Collections | 60,187 |
| Total Other Income | <u><u>142,793</u></u> |
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| Designated Gifts | 51,618 |
| Capital Expenditures | 6,109 |
| Diocesan Special Collections | 36,526 |
| Total Other Expense | <u><u>94,253</u></u> |
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| Net Other Income | 48,540 |
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| Profit/Loss | <u><u>(109,844)</u></u> |