

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

Year End Income Statement                      July 2018 - June 2019

Offertory Collections	645,942
Sacramental Services	204,120
Facilities	1,400
Religious Articles & Books	30,293
Donations & Unrestricted Gifts	47,891
Charitable Donations	44,565
Religious Education	33,736
Parish Programs	12,004
Parish Fundraising Revenue	84,462
Other Receipts	6,797
<b>Total Revenue</b>	<u><u>1,111,210</u></u>
Wages, Payroll taxes & Benefits	564,525
Utilities	85,614
Telephone/Internet	8,121
Liturgical	71,670
Maintenance	66,876
Supplies	76,045
Automotive	2,814
Parking & Security	47,209
Fundraising Expenses	51,138
Equipment	30,254
Independent Contractors	3,809
Training & Education	3,036
Insurance/Property Taxes	89,979
Misc Administrative Expenses	12,695
Donations to other agencies	39,451
Other	13,005
Diocesan Assessment	99,514
<b>Total Expense</b>	<u><u>1,265,755</u></u>
<b>Net Ordinary Income</b>	<u><u>(154,545)</u></u>
Interest & Dividends	5,724
Bequests & Special Receipts	25,575
Capital Fund Drive	1,778
Designated Gift (Non-Operating)	19,561
Diocesan & Special Collections	50,227
<b>Total Other Income</b>	<u><u>102,865</u></u>
Enrichment Expense	11,128
Capital Expenditures	29,255
Diocesan Special Collections	57,810
<b>Total Other Expense</b>	<u><u>98,193</u></u>
<b>Net Other Income</b>	4,672
<b>Profit/Loss</b>	<u><u>(149,873)</u></u>