

St. Mary Magdalen				
First Quarter 2019				
ASSETS			3/31/2019	3/31/2018
	Current		\$227,997.14	\$207,097.32
	Invested		\$142,942.05	\$137,336.99
LIABILITIES			-\$3,134.22	-\$2,402.84
NET ASSETS			\$372,023.83	\$345,695.73
INCOME				
	Religious Goods		\$1,037.24	\$759.53
	CCD Fees		\$1,140.00	\$1,360.00
	Poor and Needy		\$3,962.87	\$4,014.21
	Building Fund		\$16,706.00	\$17,429.00
	Other Income		\$1,336.00	\$1,355.00
	Investment Income		\$5,476.45	\$1,789.43
	General Revenue		\$77,815.88	\$82,876.25
TOTAL INCOME			\$107,474.44	\$109,583.42
EXPENSES	Liturgy		\$4,465.04	\$4,533.65
	Faith Formation		\$1,676.40	\$1,423.97
	Poor and Needy		\$3,659.68	\$3,783.84
	Parish Programs		\$526.56	\$703.32
	Maintenance/Repairs		\$10,987.59	\$37,811.97
	Utilities/Insurance		\$21,371.83	\$22,046.56
	Priest Expense		\$27,502.00	\$26,140.07
	Administration		\$20,230.73	\$21,269.04
TOTAL EXPENSES			\$90,419.83	\$117,712.42