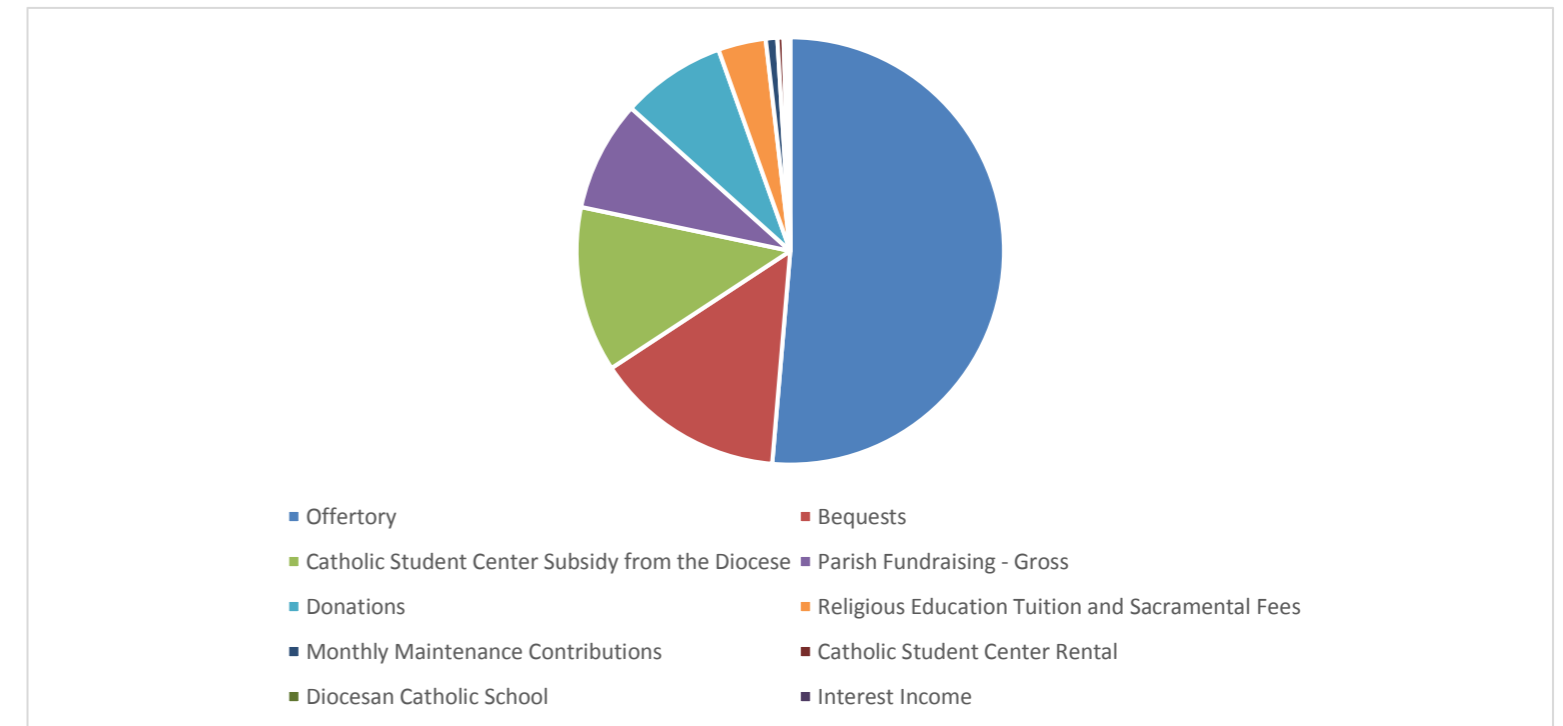
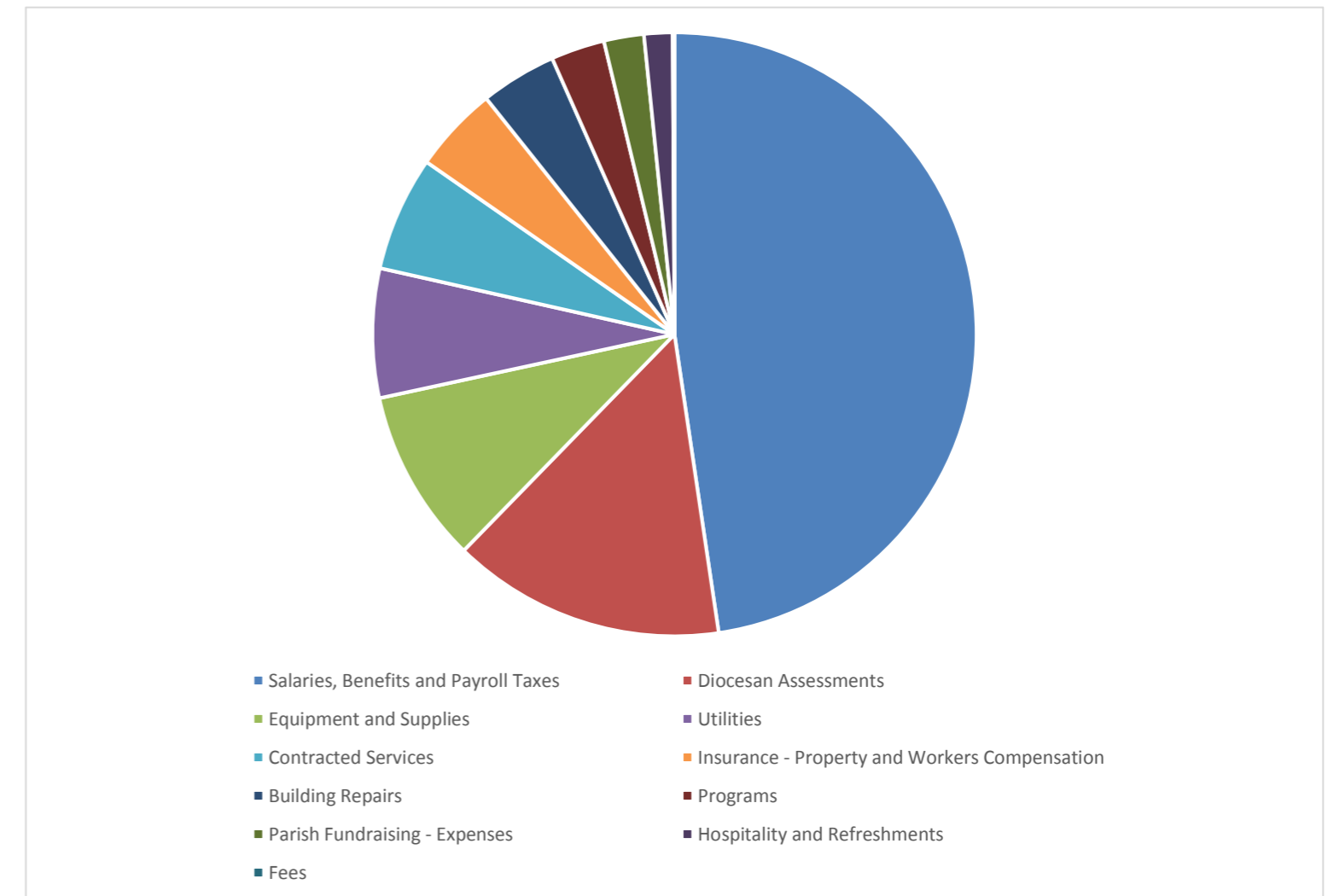


## Breakdown of Church of St. Thomas More's FY 2017 / 2018 ACTUAL Income and Expenses

FY 2017/2018 INCOME - ACTUAL			
INCOME CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
<b>Offertory</b>	\$ 266,279.00		51.4%
<b>Bequests</b>	\$ 74,723.65		14.4%
<b>Catholic Student Center Subsidy from the Diocese</b>	\$ 65,000.04		12.5%
<b>Parish Fundraising - Gross</b>	\$ 43,298.62		8.4%
General Parish		\$ 41,213.62	
Catholic Student Organization		\$ -	
Music Ministry		\$ 2,085.00	
<b>Donations</b>	\$ 40,970.93		7.9%
Matching Gift		\$ 21,950.00	
Unrestricted		\$ 13,557.94	
Sponsorship		\$ 4,512.99	
UNH Alumni		\$ 950.00	
<b>Religious Education Tuition and Sacramental Fees</b>	\$ 18,713.00		3.6%
<b>Monthly Maintenance Contributions</b>	\$ 4,529.00		0.9%
<b>Catholic Student Center Rental</b>	\$ 2,400.00		0.5%
<b>Interest Income</b>	\$ 1,326.99		0.3%
<b>Diocesan Catholic School</b>	\$ 1,292.00		0.2%
<b>TOTAL</b>	\$ 518,533.23		100.0%



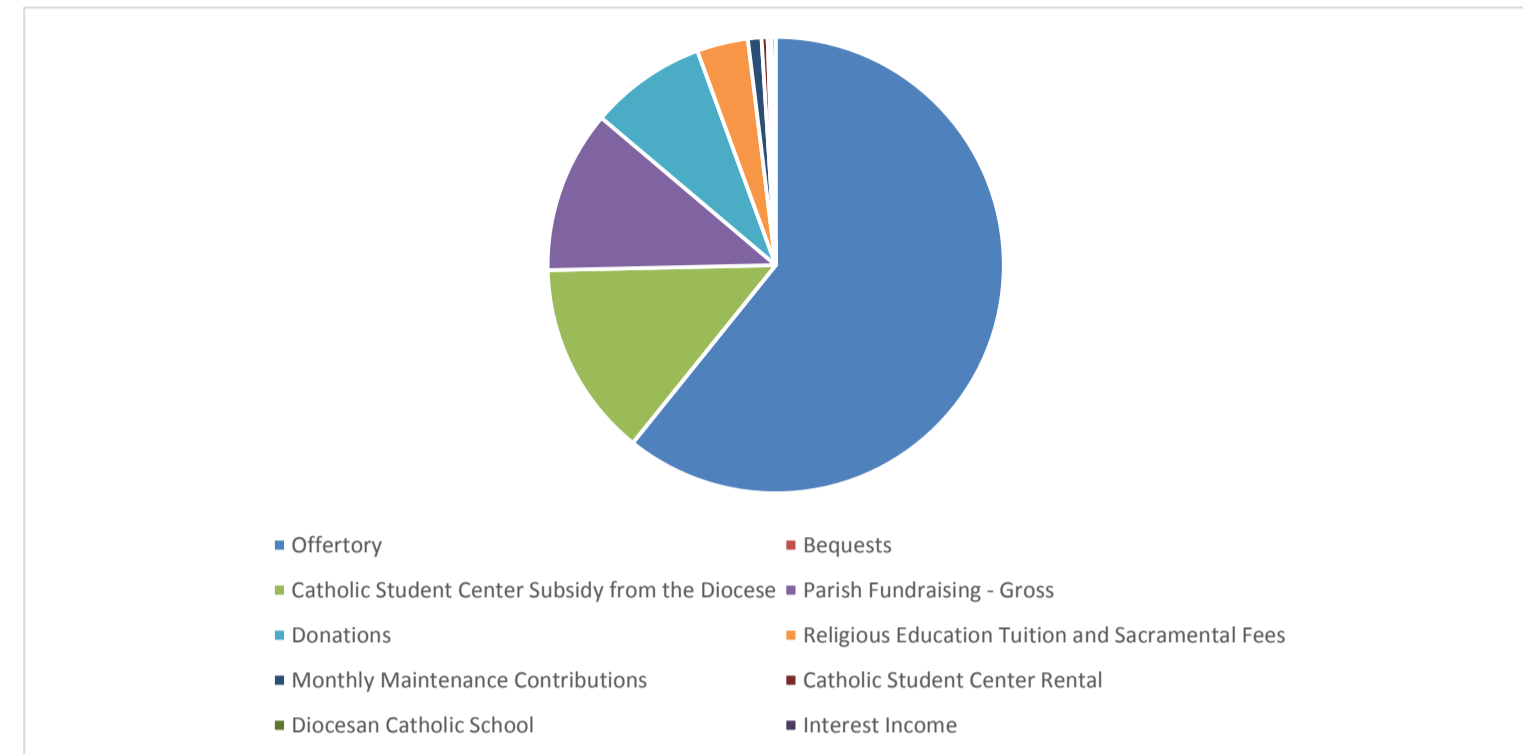
FY 2017/2018 EXPENSES - ACTUAL			
EXPENSE CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
<b>Salaries, Benefits and Payroll Taxes</b>	\$ 211,249.78		47.7%
<b>Diocesan Assessments</b>	\$ 64,874.28		14.6%
Shared Diocesan Expenses		\$ 25,467.00	
Diocesan Assessments		\$ 24,709.32	
Catholic School Assessment		\$ 14,297.04	
Diocesan Assessed Collections Make-Up		\$ 400.92	
<b>Equipment and Supplies</b>	\$ 41,286.64		9.3%
Liturgical		\$ 20,753.84	
Parish Office		\$ 11,595.64	
Rectory		\$ 7,414.91	
Catholic Student Organization		\$ 1,037.79	
Faith Formation		\$ 484.46	
<b>Utilities</b>	\$ 30,660.05		6.9%
Catholic Student Center		\$ 13,682.81	
Church		\$ 9,284.41	
Rectory		\$ 7,692.83	
<b>Contracted Services</b>	\$ 27,261.99		6.2%
<b>Insurance - Property and Workers Compensation</b>	\$ 20,448.00		4.6%
<b>Building Repairs</b>	\$ 18,074.19		4.1%
<b>Programs</b>	\$ 12,751.16		2.9%
Christian Formation		\$ 10,680.15	
Catholic Student Organization		\$ 2,071.01	
<b>Parish Fundraising - Expenses</b>	\$ 9,493.53		2.1%
<b>Hospitality and Refreshments</b>	\$ 6,750.00		1.5%
<b>Fees</b>	\$ 424.20		0.1%
<b>TOTAL</b>	\$ 443,273.82		100.0%



<b>FY 2017/2018 EXCESS - PAYBACK TO SAVINGS AND CHECKING ACCOUNTS</b>	<b>\$ 75,259.41</b>
<b>(Portion applied to Building Repairs performed in early FY 2018 / 2019)</b>	

## Breakdown of Church of St. Thomas More's FY 2018 / 2019 BUDGET Income and Expenses

FY 2018/2019 INCOME - BUDGET			
INCOME CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
<b>Offertory</b>	<b>\$ 285,000.00</b>		<b>60.5%</b>
<b>Bequests</b>	<b>\$ -</b>		<b>0.0%</b>
<b>Catholic Student Center Subsidy from the Diocese</b>	<b>\$ 65,000.00</b>		<b>13.8%</b>
<b>Parish Fundraising - Gross</b>	<b>\$ 56,000.00</b>		<b>11.9%</b>
General Parish		\$ 52,000.00	
Catholic Student Organization		\$ 2,000.00	
Music Ministry		\$ 2,000.00	
<b>Donations</b>	<b>\$ 38,700.00</b>		<b>8.2%</b>
Matching Gift		\$ 20,000.00	
Unrestricted		\$ 14,500.00	
Sponsorship		\$ 2,200.00	
UNH Alumni		\$ 2,000.00	
<b>Religious Education Tuition and Sacramental Fees</b>	<b>\$ 17,000.00</b>		<b>3.6%</b>
<b>Monthly Maintenance Contributions</b>	<b>\$ 4,500.00</b>		<b>1.0%</b>
<b>Catholic Student Center Rental</b>	<b>\$ 2,000.00</b>		<b>0.4%</b>
<b>Interest Income</b>	<b>\$ 1,370.00</b>		<b>0.3%</b>
<b>Diocesan Catholic School</b>	<b>\$ 1,300.00</b>		<b>0.3%</b>
Building Fund		\$ -	
<b>TOTAL</b>	<b>\$ 470,870.00</b>		<b>100.0%</b>



FY 2018/2019 EXPENSES - BUDGET			
EXPENSE CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
<b>Salaries, Benefits and Payroll Taxes</b>	<b>\$ 241,954.26</b>		<b>51.4%</b>
<b>Diocesan Assessments</b>	<b>\$ 69,436.44</b>		<b>14.7%</b>
Shared Diocesan Expenses		\$ 27,356.00	
Diocesan Assessments		\$ 26,962.40	
Catholic School Assessment		\$ 14,618.04	
Diocesan Assessed Collections Make-Up		\$ 500.00	
<b>Equipment and Supplies</b>	<b>\$ 33,000.00</b>		<b>7.0%</b>
Liturgical		\$ 15,300.00	
Parish Office		\$ 9,150.00	
Rectory		\$ 7,300.00	
Catholic Student Organization		\$ 750.00	
Faith Formation		\$ 500.00	
<b>Contracted Services</b>	<b>\$ 28,330.00</b>		<b>6.0%</b>
<b>Utilities</b>	<b>\$ 27,182.00</b>		<b>5.8%</b>
Catholic Student Center		\$ 12,650.00	
Church		\$ 8,000.00	
Rectory		\$ 6,532.00	
<b>Insurance - Property and Workers Compensation</b>	<b>\$ 22,487.30</b>		<b>4.8%</b>
<b>Building Repairs</b>	<b>\$ 15,000.00</b>		<b>3.2%</b>
<b>Programs</b>	<b>\$ 14,980.00</b>		<b>3.2%</b>
Christian Formation		\$ 11,480.00	
Catholic Student Organization		\$ 3,500.00	
<b>Parish Fundraising - Expenses</b>	<b>\$ 14,000.00</b>		<b>3.0%</b>
<b>Hospitality and Refreshments</b>	<b>\$ 4,000.00</b>		<b>0.8%</b>
<b>Fees</b>	<b>\$ 500.00</b>		<b>0.1%</b>
<b>TOTAL</b>	<b>\$ 470,870.00</b>		<b>100.0%</b>

