

Statement of Revenue and Expense

Statement of Financial Position

Description	2017-2018			
Income	Parish	Columbarium	Social Ministry	Total
Offertory	3,110,071			3,110,071
Bishop's Appeal - Parish Share	82,534			82,534
Diocesan Collections	153,649			153,649
Social Ministry			500,450	500,450
Columbarium		146,852		146,852
Building Fund/Debt Reduction	232,698			232,698
Designated Donations	75,116			75,116
Unrealized Investment Income	30,328	31,402		61,729
Other Income	165,632			165,632
Total Income	3,850,027	178,254	500,450	4,528,731
Expenses				
Strengthening our Future Church				
School of Religion	142,076			142,076
Youth Ministries	192,318			192,318
Adult Ministries	98,476			98,476
Catholic Campus Ministry	30,000			30,000
Strengthening our Future Church Total	462,870			462,870
Social Ministry				
Williamsburg House of Mercy Support			429,176	430,761
Pastoral Services	35,311			35,311
Social Ministry Total	35,311		429,176	466,072
Providing Spiritual Enrichment				
Liturgy and Music	320,567			320,567
Clergy	333,215			333,215
Providing Spiritual Enrichment Total	653,782			653,782
Administration, Debt and Diocesan				
Administration and Miscellaneous	831,179			831,179
Columbarium Expenses		35,510		35,510
Facilities Rental, Maintenance and Utilities	657,820			657,820
Building Fund Expenses	42,440			42,440
Debt and Interest	635,918			635,918
Special Collections	153,649			153,649
Diocesan Support	457,767			457,767
Total	2,778,772	35,510		2,814,282
Total Expenses	3,930,735	35,510	429,176	4,397,006
Surplus (Deficit)	(80,707)	142,744	71,274	131,725

	2017-2018
Assets	
Cash, Checking, Savings	726,301
Securities	863,941
Deposits	8,000
Total Assets	1,598,242
Liabilities and Capital	
Restricted Funds	538,832
Contingency/Capital Funds	237,342
Endowment Fund	111,907
Columbarium	686,607
House of Mercy	23,554
Total Liabilities* and Capital	1,598,242

*Financial Note: The mortgage loan on the property located at 3686 Ironbound Road, Williamsburg, VA was \$4,101,150 as of June 30, 2018

Living Our Mission and New Building	
LOM Parish Share Received	585,766
LOM Pledge Loan Payments	553,417
New Building Construction Payments	66,047

Questions or comments?
Please feel free to contact any of the following at 757-229-3631:
Parish Staff
Msgr. Timothy Keeney, Pastor
Carl Sabol, Business Administrator
Finance Council
Kevin Fleming, Chair
Pastoral Council
Mary Clare Sabol, Chair