

**St. Thomas More  
Year End Comparison  
2018 vs 2017**

	Aug 2018	Aug 2017	Change
<b>Income</b>			
1 <b>Collection Total</b>	524,048.00	517,285.25	6,762.75
2 <b>Other Offerings</b> (Candles, Weddings, Funerals, Pamphlets)	32,865.00	24,407.22	8,457.78
3 <b>(**) Rental Income</b>	173,516.00	244,325.11	-70,809.11
4 <b>Catechetical Income</b> (Religious Ed)	5,393.00	3,275.00	2,118.00
5 <b>Fund Raising</b> (Cardinal's Appeal Rebate, Semi-Annual Appeals)	258,495.00	292,825.25	-34,330.25
6 <b>Extraordinary</b> (Donations & Bequests)	67,461.00	2,113.00	65,348.00
7 <b>Investment Income</b>	105,100.00	90,777.93	14,322.07
<b>Income Totals</b>	<b>1,166,878.00</b>	<b>1,175,008.76</b>	<b>-8,130.76</b>
<b>Expense</b>			
1 <b>Clergy Personnel Costs</b>	70,348.00	90,790.67	-20,442.67
2 <b>Lay Personnel Costs</b>	350,682.00	434,716.60	-84,034.60
3 <b>Office and Clerical Support</b>	51,071.00	48,113.67	2,957.33
4 <b>Church/Chapel Expenses</b>	16,250.00	19,114.87	-2,864.87
5 <b>Choir</b> (Singers & Music Supplies)	80,475.00	71,520.56	8,954.44
6 <b>Utilities</b>	60,306.00	52,817.94	7,488.06
7 <b>Repairs and Maintenance</b>	97,206.00	55,971.05	41,234.95
8 <b>Other Plant Costs</b>	42,940.00	42,105.84	834.16
9 <b>Consumables</b> (Food & Household Supplies)	30,562.00	18,779.86	11,782.14
10 <b>Archdiocesan Assessments</b>	146,098.00	145,771.34	326.66
11 <b>Other Service Program Expenditures</b>	24,494.00	22,295.64	2,198.36
12 <b>Membership and Publications</b>	4,137.00	3,249.95	887.05
13 <b>Parish Support to Religious Education</b>	10,663.00	9,193.51	1,469.49
14 <b>Charitable Contributions</b>	22,815.00	15,405.87	7,409.13
<b>Expense Totals</b>	<b>1,008,047.00</b>	<b>1,029,847.37</b>	<b>-21,800.37</b>
<b>Income - Expense</b>	<b>158,831.00</b>	<b>145,161.39</b>	<b>13,669.61</b>
<b>Notes: (**)</b> Rental Income			
<b>St. Thomas More Playgroup Rent</b>	200,000.00	200,000.00	
<b>Misc. Rental Income</b>	42,235.00	44,325.11	
<b>Rental Expense (Legal Expenses)</b>	-68,719.00	0.00	
<b>Total Rental Income</b>	<b>173,516.00</b>	<b>244,325.11</b>	