

## Loan Report

Loan balance	\$1,843,000
2018 Interest payments	\$39,018
2018 Principal payments	\$202,520

## Capital Campaign Report

Total monies pledged of \$2 Million goal	\$731,349
Pledge payments received to date	\$304,025
Balance of pledges to date	\$427,324

## Fundraising Report

Building Fund donations	\$89,525
Memorial donations	\$13,224
Fundraising Events	\$21,644

December 31, 2018

**Thank you** for supporting Visitation Parish in 2018 with your generous donations. Through your gifts you provide the resources needed to continue the mission of the Church. Your faithful financial contributions demonstrate the deep commitment and hope that you have for your parish. Your dedication and generosity are inspiring as you answer the call to give again and again. May God bless you!

**Merci** de votre soutien généreux à la paroisse de la Visitation en 2018. Par vos contributions, vous fournissez les ressources nécessaires pour continuer la mission de l'Église. Vos fidèles dons financiers démontrent le profond engagement et l'espoir que vous avez pour votre paroisse. Votre dévouement et votre générosité sont une inspiration démontré par le fait que vous répondez à l'appel à toujours redonner. Que Dieu vous bénisse !



### Finance Committee

Larry Gagnon  
Renee Mailloux  
Carmel Lebert  
John Hamlin  
Rev. Robert Champagne

# Financial Report Paroisse de la Visitation Parish Rapport Financier

# 2018

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## PARISH RECEIPTS

### OPERATING REVENUE

Sunday Offering Collection	269,991
Easter Offering Collection	8,341
Christmas Offering Collection	14,033
Thanksgiving Appeal/Diocesan Assessment	26,725
<u>Other Collections</u>	
Share Lent	1,255
St. Peter's Seminary	1,010
World Missions	680
Disaster Relief	90
Holy Land	2,006
Priest Pension Fund	1,150
Other specified donations	15,539
Liturgy & ministries	16,528
Fees (Marriages/Funerals)	1,850
Mass stipends received	4,510
Sales: candles, books, copies, etc.	4,740
Hall rental	8,905
Fundraising Events	<u>21,645</u>
<b>Total Operating Revenue</b>	<b>398,998</b>

### CAPITAL RECEIPTS

Donations to Building Fund	219,435
Interest income	<u>556</u>
<b>Total Capital Receipts</b>	<b>219,991</b>

**TOTAL PARISH RECEIPTS** **618,989**

Closing balance December 31, 2017	61,838
	<u>680,827</u>

## PARISH EXPENDITURES

### OPERATING EXPENSES

Church/office/hall & rectory operations	31,868
Utilities	28,398
Insurance	8,777
Diocesan Assessment	45,963
Special Collections paid	4,185
Purchases: bingo machine, railings	1,063
Maintenance (land & buildings)	16,429
Repair & Maintenance (Equipment)	17,111
Liturgy & Ministry	37,897
Donations Forwarded	5,320
Education (workshops, retreats & training)	1,948
Mass stipends paid out	4,980
Salaries & benefits (Clergy & lay)	177,665
Parish Socials	472
Fundraising Event Expenses	<u>3,898</u>
<b>Total Operating Expenses</b>	<b>385,972</b>

### CAPITAL EXPENDITURES

Interest paid on loan	39,018
Loan principal payment	<u>202,520</u>
<b>Total Capital Expenditures</b>	<b>241,538</b>

**TOTAL PARISH EXPENDITURES** **627,510**

Closing balance December 31, 2018	53,317
	<u>680,827</u>