

# \$1,694,748

PARISHIONER GIFTS  
Fiscal Year 2018-2019

## HOW THAT WAS USED:

**NORWALK CATHOLIC SCHOOL:** \$980,000

**STAFFING:** \$343,786

**MINISTRIES:** \$142,981

**DIOCESAN ASSESSMENTS:** \$106,176

**FACILITIES:** \$95,196

**CAPITAL EXPENSES:** \$26,609

# \$96,934

GIVEN IN SPECIAL DONATIONS FOR

ASSISTANCE TO THOSE  
AFFECTED BY THE  
IMMIGRATION RAIDS OF 2018

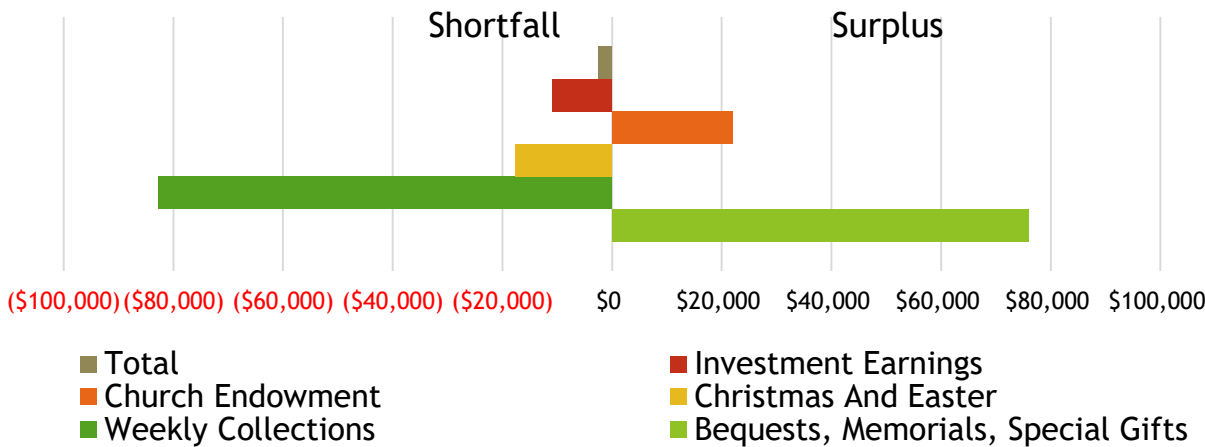
Dear Parishioner of St. Paul Parish -

Welcome to your St. Paul parish annual financial report for the fiscal year July 1, 2018 to June 30, 2019. To all who were so generous in supporting our efforts to *Celebrate* our Catholic Faith, *Share* the Good News, and *Serve* the Needs of Others as faithful disciples of Christ, we say a sincere and deeply felt thank you!!

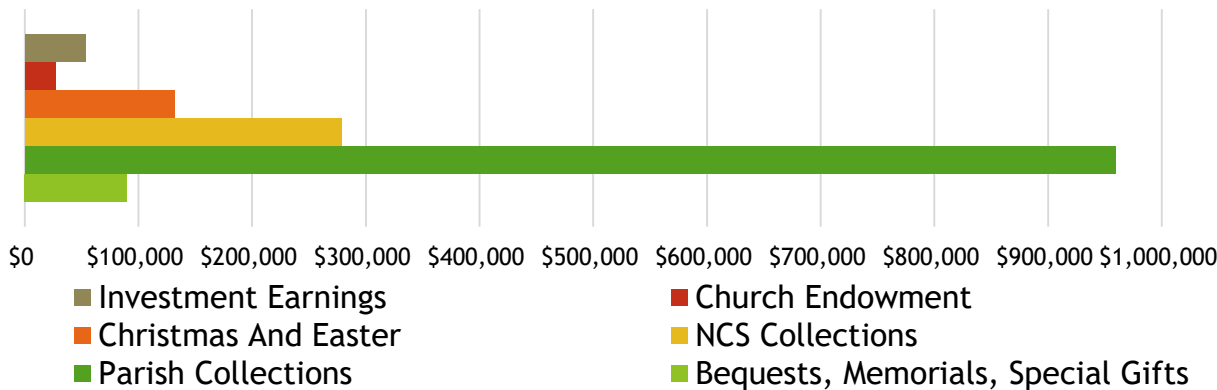
*Mgr. Ken*

# St Paul the Apostle Annual Report Fiscal Year 2019

## Actual Variances from Budget



## Actual Receipts



### Statement of Financial Position As at June 30, 2019

|                              |                    |
|------------------------------|--------------------|
| Cash                         | \$41,189           |
| Savings Accounts             | \$8,235            |
| Catholic Investment Trust    | \$243,560          |
| Weisenberger Investment Fund | \$533,841          |
| Endowment fund               | \$797,928          |
| Prepaid Expenses             | \$9,853            |
|                              | <hr/>              |
|                              | \$1,634,606        |
| Total Liabilities            | \$1,899            |
|                              | <hr/>              |
| <b>Net Assets</b>            | <b>\$1,632,708</b> |

### St. Paul Endowment Fund

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| Balance at July 1, 2018         |           |                  |
| Principal                       | \$654,250 |                  |
| Accumulated Earnings            | \$108,376 | \$762,626        |
| Current Year Contributions      | \$20,000  |                  |
| Earnings and Fund Appreciation  | \$15,302  | \$35,302         |
|                                 | <hr/>     |                  |
| <b>Balance at June 30, 2019</b> |           | <b>\$797,928</b> |

### Robert & Leona Weisenberger Investment Fund

|                                 |                  |
|---------------------------------|------------------|
| Balance at July 1, 2018         | \$527,883        |
| Earnings and Fund Appreciation  | \$17,596         |
| Paid for Religious Education    | (\$11,638)       |
|                                 | <hr/>            |
| <b>Balance at June 30, 2019</b> | <b>\$533,841</b> |