



**St. Mary's Assumption Durand
Annual Report to Bishop
July 1, 2016 - June 30, 2017**
includes school & 1/3 admin

Receipts

Adult Envelopes	\$	370,561.00
Offetory & Youth	\$	16,412.93
Other Income	\$	102,658.45
Fall Festival/Scrip	\$	26,246.86
Societies Men/Womn	\$	16,693.40
Bequests & Mem	\$	31,916.91
Catholic Times	\$	271.00
School library trust	\$	-
Interest from Ckng	\$	350.49
Interest from Diocese/Endowment	\$	-
Athl H&S 4n6 Raffle Subsidy	\$	738,732.63
DAA Rebate	\$	8,287.00
Saving acct withdrawal	\$	24,146.91
DCCW Low Sunday	\$	732.57
Prop of Faith Mission Sunday	\$	1,245.00
Mission Co-op	\$	1,700.00
Retirement-Religious	\$	495.00
Other Collections	\$	1,592.37
Total	\$	1,342,042.52
Beg Balance 2016	\$	129,200.08
Total	\$	1,471,242.60

Disbursements

Priest Salary	\$	14,579.33
Salaries	\$	591,208.03
Payroll Tx/Grp Ins/Ret/Prof fees	\$	99,141.83
Office Supplies	\$	18,598.43
Utilities	\$	54,985.06
Travel/Auto Allownce	\$	2,440.36
Liturgical/Church Goods	\$	14,092.97
Instructional Supply	\$	12,320.46
Janitorial Supply	\$	9,367.05
Repairs/Maintenance	\$	36,368.62
Property Casualty Ins	\$	16,045.00
Athletics, H&S 4n6 & Misc	\$	136,087.91
Catholic Times Sub	\$	1,321.50
Diocesan Assmnt/Quota	\$	16,322.00
School Subsidies	\$	271,622.00
Society Expenditures	\$	17,854.53
Net trf to savings acct	\$	26,567.00
DCCW Low Sunday	\$	732.57
Prop of Faith Mission Sunday	\$	1,245.00
Mission Co-op	\$	1,700.00
Retirement Religious	\$	495.00
Other	\$	1,592.38
Total	\$	1,344,687.03
Ending Bal 2017	\$	181,889.33
Total	\$	1,526,576.36

**St. Mary's Assumption
2017 Fall Festival Report
24-Sep-17**

Income

Silent Auction	\$	7,233.00
Chinese Raffle	\$	1,744.00
Concession Stand	\$	3,301.00
Country Store	\$	731.50
Donations Business	\$	3,798.00
Donations	\$	1,455.00
Games	\$	970.00
Tootsie Treasures	\$	2,465.25
Ice cream	\$	290.30
Pull tabs	\$	313.25
Refreshment Stand	\$	1,019.00
Sportsmans Raffle	\$	4,290.00
Start Up Cash	\$	4,000.00
Pie	\$	317.00
Fall Festival-Other	\$	50.00
Total Income	\$	31,977.30

Expenses

Auction	\$	357.80
Tootsie Treasures	\$	-
Games, etc.	\$	25.00
Concession Stand	\$	833.63
Licenses	\$	10.00
Refreshment Stand	\$	124.42
Sportsman Raffle	\$	1,665.00
Pull tabs	\$	204.00
Start up Cash	\$	4,000.00
FF Exp - Other	\$	110.00
Tent Rental	\$	1,045.00
	\$	-
Total Expenses	\$	8,374.85

Net Profit **\$ 23,602.45**

Please note: All donations if designated were added to the appropriate income categories above.

Cash Raffle Results **2017**
St. Mary's

Total income	\$	18,710.00
Total Expense	\$	2,850.00
Net profit	\$	15,860.00

Overall Profit from Fall Festival & Raffle
\$ 39,462.45

2016-2017 Spiritual Statistics

8 Baptisms	15 First
	Communicants
10 Confirmations	1 Marriages