

Income Received and Disbursement of Funds July 1, 2016 -- June 30, 2017

	Year Ending 6/30/2017	Year Ending 6/30/2016	Year Ending 6/30/2015
Ordinary Income			
Collections	678,367	637,960	651,945
Christmas Collection	84,751	81,369	94,319
Easter Collection	54,858	58,984	55,814
Perquisites(Baptisms, Funerals and Weddings)	9,415	3,560	9,900
Total Ordinary Income	827,391	781,873	811,977
Additional Income			
Fund Raising (Christmas Concert, Raffle,Wine Tasting, etc.)	91,341	88,856	101,982
Religious Education	55,638	80,025	62,257
Other Income (Includes Bulletin Royalty, Pre-Cana)	38,218	37,535	33,490
Total Additional Income	185,197	206,416	197,729
Non-Operating Income			
Assessment Collection	39,371	38,651	34,146
RCAN-Investment Int. Income	2,823	2,087	3,084
Restricted Interest Income	6,470	6,582	8,221
Restricted Gifts & Donations	50,411	52,642	86,196
National Collections	29,761	26,318	33,696
Total Non-Operating Revenue	128,836	126,281	165,343
 TOTAL PARISH INCOME	 1,141,424	 1,114,570	 1,175,049
 Expense			
Salary - Religious	75,981	89,270	79,921
Salary - Lay Staff	408,414	401,972	412,694
Benefits & Taxes (Religious / Lay)	154,448	165,322	153,798
Contracted/Professional Services(Snow removal, Heating/AC ,etc.)	75,967	72,445	77,355
Plant Expenses (Repairs, Maintenance, Insurance, etc.)	40,652	33,715	37,769
Utilities (Heat, Water, Telephone, Cable)	50,018	46,208	60,301
Operating/Maintenance Supplies, Equip. & Furnishings	82,543	74,936	80,472
Religious Education	20,076	22,040	37,283
Fund Raising	46,165	57,070	60,062
Rectory	30,432	35,147	31,214
Archdiocesan Assessment	146,156	159,108	144,180
Charity, Special Events & Misc. Expenses	29,876	42,847	29,332
National Collections	28,274	33,424	30,250
 TOTAL OPERATING EXPENDITURES	 1,189,002	 1,233,503	 1,234,630
 Surplus/(Deficit)	 \$ (47,578)	 \$ (118,933)	 \$ (59,581)